

Legislative Finance Committee  
 Capital Outlay Quarterly Report  
 (Appropriations > \$1 million / 2000-2007)  
 April 2008  
 Final Version

		G	R	B												Progress Rating						
		Project on schedule	No activity or bonds not sold	Appropriation expended or project complete																		
		Y	X																			
		Behind schedule	Additional funds needed																			
FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
<b>ADMINISTRATIVE OFFICE OF THE COURTS</b>																						
2006	6/30/2008	Governor	Statewide	Courts Renovate/Equip Statewide	GF	n/a	1,000,000	853,938	223,185	146,062	The 2nd, 7th, 12th Districts, and Supreme Court having projects 100% complete.	All remaining projects 100% complete by 6/30/2008.	N/A	N/A	N/A	N/A	Funds to be expended by 6/30/2008	Security measures have been addressed for 1st, 2nd, & 12th district; digital recording devices purchased for 3rd, 5th, & 9th district; funds will assist 4th district with a new facility; vehicles purchased for the 7th & 11th district; Supreme Court purchased equipment and furnishings; AOC expended funds for security at Magistrate Courts; \$50K is encumbered with a balance of \$96K available budget.	G	G	G	
2007	6/30/2011	Legislative/Executive	Statewide	Court Projects Statewide	STB	Y	2,000,000	893,225	634,496	1,106,775	The 8th District project 100% complete and encumbered funds for the 13th District project.	13th District to have their project completed 100%.	Y	N/A	N/A	N/A	Funds to be expended by 6/30/2011	8th district purchased a vehicle (\$19.5K); majority of funds allocated to 13th district for furniture and equipment for new courthouse (\$1 Million) expended; balance of \$880.5 distributed to projects in the 3rd, 4th, 6th, 9th, 12th districts and AOC; \$452K is encumbered with a balance of \$656K available budget.	G	Y		
2008	6/30/2009	Legislative/Executive	Statewide	Court Projects Statewide (HB2)	GF	n/a	2,300,000	-	-	2,300,000	N/A	Budget to be setup and 25% of the projects be completed.	N/A	N/A	N/A	N/A	Funds to be expended by 6/30/2009	Budget is currently being setup for the \$2.3 Million.	G			
<b>AGENCY ON AGING</b>																						
2006	6/30/2008	Governor	Statewide	Senior Centers Vehicles Statewide	GF	n/a	2,800,000	668,088	122,705	2,131,912	Expended and closed (3) additional projects - 25 % complete	Expended and close the remaining projects due to expire 6/08	GF FY 2007	Sept-Dec 2006	n/a	n/a	6/30/08	34 contracts awarded, 13 contracts have been expended. Anticipating most draw downs by reversion date of June 30, 2008. Project will be contracted to the City of Albuquerque, but the contract has not been returned to ALTSD. Overall, project is underway, plan and design in process, construction is expected to be completed by 2010. Prior year funding currently being drawn down first. Approximately \$5M has been secured for this project. This project is related to Alb. Senior Affairs Office project under DFA (row 84).	G	G	Y	
2006	6/30/2010	Legislative/Executive	Bernalillo	Albuquerque Senior Center Central Kitchen	GOB	Y	3,000,000	-	-	3,000,000	City of Alb trying to secure additional funds to start project- project cost is \$16 million	Get an executed contract with the City of Alb - 20% complete with plan and design	GOB07	Contract has not been executed; utilizing prior funding first.	Sept-March 07	Jun-08	n/a		R	Y-X		
2006	6/30/2010	Legislative/Executive	Rio Arriba	Santa Clara Pueblo Adult Daycare Facility	GOB	Y	1,600,000	-	-	1,600,000	20% complete with plan & design	Groundbreaking and start construction of project-30% complete with plan and design	GOB07	9/24/07	January 2008	April 08	n/a	Project is underway, plan and design in process; construction is scheduled to be completed by Jan. 2010; prior year funds being drawn down first.	G	Y-X		
2008	6/30/2012	Legislative/Executive	Statewide	Senior Center Vehicles Statewide	GF	n/a	3,000,000	-	-	3,000,000	n/a	Get contracts out to all critical, high, & moderate requests statewide for vehicle purchases.	GF 2008	ASAP upon approval by LGD to budget funds	n/a	n/a	n/a	Have not established budgets for general fund, awaiting approval from LGD to establish budget.	G			
<b>CENTRAL NEW MEXICO COMMUNITY COLLEGE</b>																						
2006	6/30/2010	Legislative/Executive	Bernalillo	ATVI Classroom/Tech Building	GOB	Y	11,300,000	-	-	11,300,000	Design documents completed.	Anticipate construction to begin October 2008.	March 2007		Feb. 2008	Oct. 2010	-	Land was purchased Oct. 2007; design portion of the documents completed in Feb. 2008; construction expected to begin October 2008.	G	G		
<b>CLOVIS COMMUNITY COLLEGE</b>																						
2006	6/30/2010	Legislative/Executive	Curry	CCC Allied Health Center	GOB	Y	3,000,000	150,000	-	2,850,000	Awarded bid March 2008.	Begin construction April 2008.				4/1/2008	4/1/2009	Project had to be re-bid and was awarded on 3/12/08; construction expected to begin April 2008.	G	G		
<b>CORRECTIONS DEPARTMENT</b>																						
2007	6/30/2011	Legislative/Executive	Bernalillo	Camino Nuevo Kitchen/Roof	STB	Y	1,000,000	53,471	-	946,529	Processed architect contract.	Completion of design documents to schematic stage of design.	done	n/a	October '08	March'09	May'09	Architect contract completed; programming/design ready to begin.	G	G		
<b>COURT OF APPEALS</b>																						
2006	6/30/2010	Governor	Bernalillo	Court of Appeals Building - Alb	GF	n/a	1,200,000	912,442	350,304	287,558	Securing funding for completion of building from 2008 Legislative Session.	Groundbreaking for the new building - May 2008. Project out for bid - Summer 2008.	NA	Notice of RFP was sent in May 2006. Contract for Owner's Rep signed in May 2007. Contract for design signed in May 2007	Land agreement signed with University of New Mexico in January 2008	Construction is set to begin in May 2008, construction expected to last 14 months and be completed by July 2009.	June 30, 2010	COA and UNM signed a land agreement Jan. 2008; court currently has 90% complete construction documents and plans to bid entire project during Spring 2008; Court received an additional \$6 million during 2008 Legislative Session to complete construction.	G	G		
2007	6/30/2011	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	Y	7,800,000	78,000	78,000	7,722,000	See 2006 appropriation milestone to achieve next quarter	See 2006 appropriation milestone to achieve next quarter	STB07A	See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2011	Bond sold in June 2007. See above description.	G	G		
2008	6/30/2012	Legislative/Executive	Bernalillo	Court of Appeals Building - Alb	STB	N	6,000,000	-	-	6,000,000	See 2006 appropriation milestone	See 2006 appropriation milestone		See above (2006 project)	See above (2006 project)	See above (2006 project)	June 30, 2012	Bonds have not sold.	G			
<b>CUMBRES &amp; TOLTEC</b>																						
2007	6/30/2011	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Upgrade	STB	Y	1,000,000	301,498	141,998	698,502	Work continued with purchase of materials and reassembly work on Locomotive 489	Complete work on Locomotive 489 and resume track work project	5/1/2007			12/31/2008	12/31/2008	Work on Locomotive 489 is expected to be completed by June 2008. Work on track will reconvene mid April - weather permitting. Bond not sold.	G	G	G	
2008	6/30/2012	Legislative/Executive	Rio Arriba	Cumbres & Toltec Track & Locomotive Rehab	STB	N	1,000,000	-	-	1,000,000	n/a	Certify bond for sale										
<b>DFA-LOCAL GOVERNMENT DEPARTMENT</b>																						
2006	6/30/2010	Governor	Statewide	Affordable Housing Act	GF	n/a	1,000,000	1,000,000	1,000,000	-	Pay request submitted processed 12/12/07	N/A	N/A	Amendment #1 Sept. 2007	N/A	N/A	1,000,000	MOU for transfer of funds and administrative oversight is completed. Funding has been transferred to MFA. MFA will use this funding to leverage for additional federal funds. MFA has provided documentation on the intended use of the funding and continues to provide updates.	Appropriation expended or project complete			
2007	6/30/2011	Legislative/Executive	Statewide	Affordable Housing Projects Statewide	GF	n/a	2,000,000	-	-	2,000,000	Redraft a MOU-12/12/07	Execute New MOU	N/A	Currently in draft format; amendment will be drafted by April 15, 2008	N/A	N/A	-	A language change was approved in 2008 to allow for land, buildings, financing and infrastructure, consistent with the amended affordable housing exception to the anti-donation clause. The unexpended balance was reauthorized to include land acquisition in accordance with the Affordable Housing Act. The amendments to the MOU will go out for approval by April 15, 2008.	Y			
2008	6/30/2012	Legislative/Executive	Statewide	Affordable Housing Act	STB	N	2,000,000	-	-	2,000,000	Draft MOU for MFA approval.	Execute new MOU and transfer funds to MFA.						DFA will draft the MOU to transfer all funds to NMFA as per law. Bonds not sold.	G			
2005	6/30/2010	Governor	Statewide	Colonias Initiative Dona Ana	GF	n/a	5,000,000	3,795,594	191,294	1,204,406	Revision of reimbursement process initiated 10/14/07.	Construction is in process for all projects using these colonias funds.	n/a	10/05/2005	Design on Chaparral wastewater completed 10/01/07.	Most infrastructure improvements completed 06/07.		13 projects have been awarded, 4 projects completed; remaining projects under construction and on schedule. Dona Ana and DFA have adopted a revised reporting system to better identify the project status for each project.	G	G	G	
2006	6/30/2010	Governor	Statewide	Colonias Infrastructure Improve	STB	Y	5,000,000	1,262,773	617,275	3,119,952	Project status report has been updated for all colonias projects.		July 2006	August 2006				15 projects awarded and grant agreements executed. All but one project in Eddy county are in design or construction phase. Medius Inc has provided a project status update on all colonias designated areas. This report is also being used by the federal government to assess additional needs.	G	Y		
2007	6/30/2011	Legislative/Executive	Statewide	Colonias Infra Imp & Emergency Wastewater System	GF	n/a	5,500,000	-	-	5,500,000	Grants hand delivered for selected projects to communities at meeting 10/24/2007.	Prepare colonias initiative packet for Colonias Day at the NM Legislature 2/4/07.	n/a	Grant agreements still coming in from communities, most executed Nov. 2007.	Town of Silver City has plans approved and construction will start in the spring.	March 2007		12 projects have been identified. Grant agreements sent to entities October 2007. No draw downs have been submitted to date. 1 project is ready for construction with a completion date of 05/31/2008.	G	Y		
2008	6/30/2012	Legislative/Executive	Statewide	Colonias Infrastructure Improve	GF	n/a	4,000,000	-	-	4,000,000	Funds awarded in 2008 legislative session. Revision to grant application process.	Review applications and rate and rank. Make recommendations for funding.		Initiate grant agreements by July 2008.				Grant applications were due March 2008, but still awaiting all requests to come in. DFA will perform a review and make recommendations for funding based on need, leveraging and project readiness.	G			

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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
39	2004	6/30/2009	Legislative/Executive	Statewide	DFA Share, HR, Acct & Mgmt Project	STB	Y	10,000,000	3,519,577	1,087,148	6,480,423	Cash reconciliation in Feb 2008.		2005	2005 fiscal year	Implementation and use of system 07/01/2007	Purchase Phase 1 06/30/2007 Currently contract in place for support through 2008.	Draw request will be processed for \$1 million expended last quarter. \$3 million remains uncommitted. Funds have been committed to SFCC, NMSU, UNM, and NM Tech. Others receiving funds are IATA Native American Filmmakers, Dept. of Cultural Affairs, Panorama Point Corp. No other changes to report at this time.	G	G	Y	
40	2004	6/30/2009	Governor	Statewide	Film Production Education and Training	CPF	n/a	10,000,000	6,957,065	-	3,042,935			N/A		N/A	N/A	Funds expended on services from College of Santa Fe, NM Film Museum, NMSU, Dept of Cultural Affairs, NMEDEC Film Division, and out of state travel. A detailed breakdown of expended funds was requested, but has not been received as of publication.	R	R		
41	2005	6/30/2010	Governor	Statewide	Film Facilities and Programs Statewide	GF	n/a	2,000,000	1,999,937	-	63	All funds used for training. Funds are 99% expended.		N/A		N/A	N/A	Funds have been committed to NMEDEC Film Division, Northern NM College, National Geographic film project, Dept. of Cultural Affairs and others. No other changes to report at this time.	Appropriation expended or project complete			
42	2006	6/30/2010	Governor	Statewide	Film Facilities and Programs Statewide	GF	n/a	4,000,000	1,009,100	-	2,990,900	funds have been obligated to various departments.		N/A		N/A	N/A	Awaiting for project assignments to be determined. No other changes to report at this time.	Y	Y		
43	2007	6/30/2011	Governor/ Legislative	Statewide	Film/Media Training Facilities	GF	n/a	5,700,000	-	-	5,700,000			N/A		N/A	N/A	This project was created from a \$2M reauthorization from Alb Downtown Arena project. No other changes to report at this time.	R	R		
44	2008	6/30/2012	Governor/Legislative	Statewide	Film & Media Initiative	GF	n/a	5,000,000			5,000,000							MOU between IAD/DFA. Fully executed JPAs for 12 projects. 6 projects are 100% complete. 3 projects less than 10% complete. 3 projects 0% complete. All projects expected to be completed by 2009.	G			
45	2005	6/30/2010	Legislature	Statewide	Tribal Infrastructure Projects	GF	n/a	3,000,000	1,680,462	436,522	1,243,940	6 out of 12 projects closed out.	Close out 1 additional project.	n/a	Joint Powers Agreements secured for 12 projects	3 projects are in the design phase.	3 projects are in construction phase.	1,680,642.39	Bonds sold in July 2006. Fully executed JPAs for 10 projects. 2 projects 100% complete. 1 project 37% complete. 1 project 27% complete. 1 project 1% complete. 5 projects 0% complete. All projects expected to be complete by 2009.	G	G	G
46	2006	6/30/2010	Governor	Statewide	Tribal Infrastructure Projects	STB	Y	5,000,000	2,171,822.00	1,218,420	2,828,178	20% (or 2 out 10 projects closed).	Close out 1 additional project.	STB06SA 06-0228	Joint Powers Agreements secured for 10 projects	5 projects are in the design phase.	3 projects are in construction phase.	2,171,822.31	9 tribal projects selected for tribal infrastructure funds and 8 planning grants.	R	Y	
47	2007	6/30/2011	Legislative/Executive	Statewide	Tribal Infrastructure Projects	GF	n/a	5,000,000	0		5,000,000	Tribal Infrastructure Board selected 9 tribal entities for infrastructure grants and 8 tribes for planning grants.	Secure JPAs for 9 projects.	n/a		0		The proposal process is an on-going. Proposal submitted for facilities and events. Funds are to be used for local rodeo facilities (\$3M) and equestrian facility (\$5M). The balance for local rodeo projects is \$1.5 million; half expended. The equestrian facility is in the design phase while site negotiations continue. Construction was anticipated to begin February or March of 2008 and completed December 2008. MOU established with and money transferred to Property Control Division.	R	Y		
48	2006	6/30/2010	Governor	Statewide	Local Fair/Arena Facilities Improve/Equestrian Facility	GF	n/a	8,000,000	1,695,462		6,304,538							The equestrian facility is in design phase while site negotiations continue. Construction anticipated to begin February or March of 2008 and be completed December 2008. MOU established with GSD, Property Control Division. Funds transferred to Property Control Division. Construction completion estimated by December 2008.	Y	Y		
49	2006	6/30/2010	Governor	Statewide	Rodeo Arenas Statewide (Equestrian Facility)	GF	n/a	10,000,000	-		10,000,000							The equestrian facility is in the design phase while site negotiations continue. No site has been identified within Mesa del Sol for this project pending the approval of Mesa del Sol's master plan. Plan and design is in process.	R	Y		
50	2007	6/30/2011	Governor	Statewide	Equestrian Facility Construct	GF	n/a	7,025,000	-		7,025,000							See above for project update. Bonds not sold.	R			
51	2008	6/30/2012	Governor	Statewide	Equestrian Facility Construct	STB	N	2,000,000			2,000,000							MOU to governor's office for project administration. No allocations have been made.	R			
52	2007	6/30/2011	Governor	Statewide	Statewide Rodeo Facilities (Local Facilities)	GF	n/a	1,000,000	-		1,000,000							No allocations have been made.	G			
53	2008	6/30/2012	Governor	Statewide	Rodeo Initiative Statewide	GF	n/a	1,000,000			1,000,000							25 projects awarded -- pending final draw downs. No other changes to report at this time.	G	Y	R	
54	2004	6/30/2009	Governor	Statewide	Water Innovation Matching Funds	CPF	n/a	10,000,000	9,375,019		624,981	Review, audit and closed out projects.	Finalizing projects.	NA	RFP-2004	NA	NA	9,375,019	8 projects awarded -- all projects are in process. No other changes to report at this time.	G	Y	R
55	2005	6/30/2010	Legislative/Executive	Statewide	(Water Innovation) Water Resource Infrastructure Projects Statewide	GF	n/a	5,000,000	3,244,258		1,755,742	Review, audit and closed out projects.	Finalizing projects.	NA	RFP-2005	NA	NA	3,244,258	6 projects awarded with funds -- two projects are complete and pending draw downs. No other changes to report at this time.	G	Y	R
56	2006	6/30/2010	Governor	Statewide	Water Innovative Tech for Conservation/Safety	GF	n/a	3,000,000	2,130,028		869,972	6 grant agreements sent out.	Projects begin.	NA	6 agreements sent out.	NA	NA	2,130,028	LGD was to prepare RFI in May 2008 awards expected to be made in June 2008 and project will begin July 1, 2008; RFP will be advertised in spring 2008.	R		
57	2007	6/30/2011	Legislative/Executive	Statewide	(Water Innovation) Leak & Water Demonstration Projects Statewide	GF	n/a	4,000,000	-		4,000,000	LGD planning to do a RFI winter 01		NA	spring 2008.	NA	NA	-	Applications were due March 2008; awaiting contract award based on recommendations by board; RFP expected Spring 2008	R		
58	2008	6/30/2012	Legislative/Executive	Statewide	Water Innovation Projects Statewide	STB	N	2,500,000			2,500,000							Letters of award have been sent to the community. MOU is currently being reviewed by DFA legal counsel. Approval and transfer of funds to Department of Indian Affairs should take place by late 04/08.	G			
59	2007	6/30/2011	Legislative/Executive	Statewide	Behavioral Health Facilities Infra-Native American	STB	Y	3,000,000	-	0	3,000,000	RFP distributed to all NM tribal entities. Deadline 12/14/07. Review committee will evaluate projects and make recommendations by 12/30/07.	Award grants for infrastructure improvements to NM tribal entities. MOU in process, funds will be transferred to IAD upon execution of the MOU.						MOU from DFA signed December 2007. Received \$750 thousand dollars in applications. Awards expected to be made by summer 08.	Y		
60	2007	6/30/2011	Legislative/Executive	Statewide	Energy Savers Facilities & Systems	GF	n/a	1,000,000	-		1,000,000	MFA signed MOU, funds transferred to MFA.	Award funds to applicants.	N/A	10/09/07 draft	Awaiting list of projects from MFA once MOU executed.	Awaiting execution of MOU.	MOU to transfer funds to MFA in process. Anticipate transfer to be completed by July 2008.	G			
61	2008		Legislative/Executive	Statewide	Energy Savers Program	GF	n/a	1,000,000			1,000,000	n/a	MFA to sign MOU.			JPA	JPA executed.	\$800k awarded to Mid Region COG; consultants selected; land-use and transportation plan adopted by Town of Bernalillo; background research and draft plans in progress for other areas; \$200K awarded to City of Santa Fe for plan and design. Areas affected are near NM Rail Runner Express stations in Town of Bernalillo, US 550 station near downtown Bernalillo, near the Rio Bravo station, and in Los Lunas. The Los Lunas and Rio Bravo projects required additional background research on existing land use, zoning, control, circulation and land characteristics. Presented to public in 2 separate open forums and a series of meetings with local councils and neighborhood associations. Bernalillo County and MRCOG are in the process of integrating the specific station language into the sector plan. A final draft of the market study identifying housing and retail demand in the station areas have been completed and is in the process of final edits. 40% of funds have been expended.	G	Y		
62	2006	6/30/2010	Governor	Statewide	Transit Planning & Development Projects	GF	n/a	1,000,000	410,800		589,200	Public meetings held, background research completed.	Draft plans developed for Los Lunas and Rio Bravo, final draft of market study completed and made available.			June 2006	N/A		LGD is working with GSD to have oversight of this appropriation. Awaiting confirmation of transfer of funds to GSD. MOU transfers all oversight and administrative capacity to that agency.	R		
63	2006	6/30/2010	Governor	Statewide	Homeland Security Warehouse	GF	n/a	2,500,000	-		2,500,000	Please remove this project from our departments listing as we have transferred funds and responsibilities to GSD.	MOU to transfer funds. Remove this from LGD's project listing.	N/A	MOU executed.	N/A	N/A	N/A	Working on proposal for CYFD, approval should be granted at the beginning of November. Bond sold in November. DFA will initiate a MOU to CYFD for administration of the project by May 1st.	R		
64	2007	6/30/2011	Legislative/Executive	Statewide	Public Ed Dept Pre-K Classrooms	GF/STB	Y	3,000,000	-		3,000,000	Worked on proposal, which was approved by CYFD.	Transfer appropriation to CYFD. MOU in review process at CYFD. Execute MOU to transfer funds and responsibilities to CYFD.	Nov 2007	N/A	N/A	N/A	N/A		R		



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83	2007	6/30/2011	Governor	Bernalillo	Albuquerque Rail Yard Land Acquire	GF	n/a	1,000,000	135,000	52,500	865,000	See above, 2006 Wheels Museum appropriation for project update.	Land has been purchased but City has not asked for reimbursement	N/A	07/07/07	See Line 9, Albuquerque Wheels Museum.	See Line 9, Albuquerque Wheels Museum.		The city council voted unanimously 11/5/07 to approve the last piece of funding needed to move forward with the project. The close date of the option will be on or before December 28, 2007. Both grants will be fully expended at the closing of the option.	G	Y	
84	2007	6/30/2011	Legislative/Executive	Bernalillo	Albuquerque Senior Affairs Office	STB	Y	1,000,000	-	-	1,000,000	Appraisals have been completed for land acquisition. Nothing has been expended at this	Completion of architectural designs of building. Nothing has been expended at this time.	N/A	09/10/07	Design completed by Spring 2008.	Additional funding needed to begin construction. Request for funding submitted to 2008 Legislature.		The Department of Senior Affairs has purchased property and is looking at purchasing another adjacent piece of land for the facility. A cost benefit/value analysis has been completed and a facility master plan is in draft form. Approval of the facility plan is necessary prior to proceeding to architectural design. An architect (RMKM, Inc.) has been hired through a competitive bid process. This project is related to Alb. Senior Center Central Kitchen project under Agency on Aging (row 9).	G	Y	
85	2007	6/30/2011	Governor, Anderson, Arnold-Jones, Berry, Hall, Larranaga, Park, Rehm, Silva, Youngberg, Zanetti, Carraro, Cravens, Payne, Robinson, Ryan, Snyder	Bernalillo	Albuquerque Shooting Range Park Improve	GF	n/a	1,025,000	441,065	441,065	583,935	Most recent phase completed included additions of a new building w/bathrooms, observation tower, new targets, tent canopy, utilities, and road repairs.	Complete design of next phase of facility improvements.	N/A	07/07/07	Design-spring 2008	Summer 2008	N/A	Current construction phase complete and ready for competition this fall. Plan and design for the next phase is underway. Funds will support multiple phases.	G	G	G
86	2007	6/30/2011	Governor, McCoy, Stewart, Belfort, Cravens	Bernalillo	Bern Co. Gutierrez Canyon Open Space Land	GF/STB	Y	1,250,000	-	-	1,250,000	Completed purchase agreement with land-owners during Jan 2008.	DFA anticipates that the city will request reimbursement within the next few weeks. We request that this project reflection is changed to show completed.	N/A	No agreement in place.	Acquisition of 420 acres scheduled to be completed in January 2008.		The funds were mistakenly allocated to Bernalillo County and have been requested to be allocated to the City of Albuquerque. The city intends to close on the property in January 2008 along with the Trust for Public Lands who have a purchase option on the property. The city has introduced legislation to the city council to appropriate the funds.	R			
87	2007	6/30/2011	Governor/Legislature	Bernalillo	Economic Development Auto Assembly Project	GF	n/a	3,500,000	-	-	3,500,000	n/a	n/a					Grant agreement executed with Bernalillo County. There has been an additional 4.5 million STB appropriation in the 2008 legislative session. Application has been made to the federal government for additional funding. Tesla, the intended contractor will not commit until they are assured of additional funds and will not ask for 2008 bond to be sold until all funding is in place. Project is still in negotiations. No funds have been spent to date.	G	R		
88	2007	6/30/2011	Governor, Zanetti, Feldman, Ryan	Bernalillo	Los Ranchos de Alb Open Space Land Purchase	GF	n/a	2,925,000	-	-	2,925,000	These funds were expended last July to acquire this land through a JPA	These funds were expended last July to acquire this land through a JPA. DFA requests that this project show completed as the land has been purchased and the funds have been paid in full.					DFA entered into a JPA with Village of Los Ranchos to transfer funds totaling \$3.4 million including reauthorized funds to complete the purchase of open space. Blanchard and Los Poblanos have been purchased. Anderson is pending.	G	G		
89	2006	6/30/2010	Governor, Balderas	Colfax	Raton Recreation & Aquatic Center Construction	GF	n/a	1,150,000	34,547.62	23,047.62	1,115,452	Solicited RFP for design build procurement. Franken Const from Las Vegas, NM was selected as the contractor.	Anticipate ground breaking on the project in July 2008.	N/A	May 1, 2006	Complete	Sept 2007	May 2008	Franken Construction selected as the design build contractor. The City of Raton anticipates breaking ground on the project in July 2008 with completion in September 2009.	G	Y	
90	2007	6/30/2011	Governor, Crook, Moore, Harden, Keman	Curry	Curry Co. Special Events Center Construct	STB	Y	1,020,000	584,619	425,181	435,381	Drawdown for \$425,181 submitted and paid on March 3, 2008.	Project is complete.	Jun-08	Sept, 2007 GA; RFP for plan/design-Oct, 2006.	Oct, 2006	May-07	Feb, 2008	Project in continued construction phase, estimated completion of project is August/Sept, 2008. Project completed final draw down of \$425,181 paid on March 3, 2008 with 1% transferred to Dept of Cultural Affairs for AIP.	Appropriation expended or project complete		
91	2006	6/30/2010	Governor	Curry	Cannon Air Force Base Land/Water Rights	STB	Y	5,000,000	-	-	5,000,000	Cannon Air Force Base has narrowed the land acq. Choices.	Narrowing recommendations for use of funding.	Yes	N/A	N/A	N/A	N/A	Hanson Scott from EDD is working with the Air Force in developing and finalizing plans for the funding. At this time, the project is not ready to be expended. Economic Development Department will draft proposal letter to Cannon Air Force Base by May 1st.	G	R	
92	2006	6/30/2010	MJ Garcia	Dona Ana	Dona Ana Revitalization Project & Land Acq	STB	Y	1,000,000	35,014	35,014	964,986	Planning & design & drainage.	Bidding for construction for parking.	N/A	7-12-2007	04/2008	0	30,225	Committed \$997,392 of funds. Under contract with 2 contractors for pipe flood channel, engineering, and survey services for plaza parking lot. Change order to plans for parking lot on its way to the architect and engineer for one of the entrance ways and pending approval of SHPO then project can commence in July 2008. Task order in place for De La O bldg purchased for renovations. Awaiting appraisal for 2 additional bldgs and parking lot.	G	G	
93	2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, Gutierrez, A Lujan, Marquardt, Nava	Dona Ana	Las Cruces Aquatic & Family Rec Center	STB	Y	9,124,500	91,245		9,033,255						June 2008	August 2009	Grant agreement executed in Sept. 06. Responses to RFP process currently being evaluated. City has committed funds totaling \$1,500,000 anticipate construction bid in spring 2008. Full expended by summer 2009. No funds have been drawn to date. Project is still in design phase as follows architectural design in process schematic 15%, design development 25%, construction docs 45%, construction adm 10%	G	Y	
94	2006	6/30/2010	Boykin, Gutierrez, Nunez, MJ Garcia, Papen, Rawson	Dona Ana	Las Cruces Aquatic & Family Rec Center	GF	n/a	3,740,000	352,091	220,644	3,387,909	Design phase in process.	Complete design and start bid	N/A	May-07	1st Qtr 08	May 2008	July 2009	Grant agreement executed in May 06. RFP process complete, design phase in process. City has committed funds totaling \$1.5 million. Timeline is as follows -- construction bid in spring 2008, complete project summer 2009. Architectural design in process schematic 15%, design development 25%, construction docs 45%, construction adm 10%	G	G	
95	2006	6/30/2010	Governor, Boykin, Cervantes, MH Garcia, A Lujan, MJ Garcia, Papen	Dona Ana	Las Cruces Downtown Plaza Improve	STB	Y	1,050,000	872,256	46,000	177,744		Complete phase I of project and expend funds fully.		Sep-06		April 2006		Funds are being used for multiple downtown projects, urban design, and final design of plaza. Construction bid awarded 04/06 for phase I. Project is currently in process and on schedule. Funds should be expended in full by next quarter.	G	G	G
96	2007	6/30/2011	Steinborn, Papen, Rawson	Dona Ana	Las Cruces Veterans' & Military Tech Museum	STB	Y	1,210,000	-	-	1,210,000	Requested reallocation re: correct appropriation language.	Receive reallocation and begin search for site.	Estimate 1st qtr 2008.	Estimate 1st qtr 2008.	Estimate 2nd qtr 2008.	Sep-08	N/A	In process of locating land and acquiring it. Project has been reauthorized to Dept of Cultural Affairs. DFA will transfer funds around May 1st. During the 2008 Legislature SB 349 was introduced to create a Veterans Museum Division within Cultural Affairs and construct a Veterans Museum in Las Cruces. SB 349 was vetoed.	Y		
97	2007	6/30/2011	Governor, Cervantes, MH Garcia, Stewart	Dona Ana	Sunland Park Sports Complex Construct	STB	Y	3,000,000	-	-	3,000,000	Designed completed.	2nd phase of archeological study starting (start construction phase I upon release of archaeological study).			Jan. '08	March '08	Dec. '08	Bond sold in November 2007. Grant agreement amendment pending. City is still working on issues that came up during the archaeological study. No funds have been expended to date still awaiting approval to proceed pending archaeological study finalized review.	Y		
98	2007	6/30/2011	Governor	Eddy	Natl Cave & Karst Research Institute	STB	Y	1,000,000	544,724.48	308,694	445,272	Plans complete.	City review complete by 4/14, Bid late April, Award in May, Begin construction in June. We would like for this to show that the project is on schedule. More than 50% of the funds have been expended.			Modifying plans in accordance with city comments, final bid documents.	Jun-08	\$308,694 expended in FY 07/08 for design related services.	The project was expected to be released for bids in February 2008. Due to unforeseen circumstances the bid was delayed. NCA Architects had their computer server stolen and their backup corrupted a week prior to the due date, NCA has recreated the documents for bid.	G	G	
99	2006	6/30/2010	Governor	Grant	Gila Regional Medical Center Cancer	GF	n/a	1,000,000	998,418		1,582	There were no milestones for this past quarter. Expenditures of \$998,000 all occurred in the first and second quarter of this year.	This project is 98% complete. This grant is only one funding source of many. I expect the \$1,500 balance will be expended and this project will close. Can we show this project as completed since there is less than 2% of the funds left unspent?	39,178	39,239	39,089	39,148	39,179	Total expenditures of \$998 with a remaining balance of \$1.5 million to be used to purchase radiation equip. The medical center received additional funding and will combine the balance of this project and the new funding to purchase the equipment. Negotiating whether or not to lease or purchase machine and staff to run this machine. No activity this last quarter. All but 1.6% of the funds have been expended.	G	G	





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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
144	2007	6/30/2011	Richardson	Santa Fe	NM History Museum Traditional Art Purchase	GF	n/a	3,000,000	3,000,000	3,000,000	-	project complete	n/a	n/a	n/a	n/a	n/a	n/a	Ownership of collection transferred to State and payment made 11/07.	Appropriation expended or project complete		
145	2007	6/30/2011	Executive/Legislative	Rio Arriba	Los Luceros Property Purchase	GF	n/a	2,500,000	2,500,000	2,500,000	-	Purchase complete	Develop maintenance and programming plan	n/a	negotiations underway mid FY08	negotiations complete spring 2008	purchase complete by end FY 08	end FY 08	MOU between DFA/DCA funds were transferred in August 2007. Purchase negotiated and complete by spring 2008. It may be used as a film training center, film location facility, statewide agency retreat, agricultural experiment station, and environmental studies facility.	Appropriation expended or project complete		
146	2008	6/30/2012	Anderson	Bernalillo	Museum of Natural History & Science Construct	STB	N	1,730,000		1,730,000		n/a	planning underway	project: Sept 2008	fall 2008	end FY 09	end FY 12	end FY 12	Bonds not sold.	G		X
<b>DEPARTMENT OF HEALTH</b>																						
149	2007	6/30/2011	Executive/Legislative	Statewide	Health Clinics Improve Statewide	STB	Y	2,000,000		legi	2,000,000	5 of 6 MOU's signed and money encumbered.	6 of 6 MOU's signed and money encumbered.									
<b>DEPARTMENT OF INDIAN AFFAIRS</b>																						
152	2004	6/30/2009	Executive/Legislative	San Juan	Shiprock Behavioral Health Project	STB	Y	1,000,000	10,000		990,000	Excavation, grading, utilities replacement, rough carpentry, structural & misc. steel repair underway.	100% completion of last quarter activities.	STB05A	Aug. 2005				Project manager stated that expenditures have been made on the project, however, the Navajo Nation is slow to submit request for payment for reimbursement.	G	G	R
153	2005	6/30/2010	Governor (Salazar)	Rio Arriba	San Juan Pueblo Airport Infrastructure	STB	Y	2,000,000	263,668	150,706	1,736,332	AGE 60%, Construction of fueling island 65%, fencing 85%, testing 60%, survey 60%	100% completion of last quarter activities.	STB05A	Aug. 2005				Project started out with project management complications. These issues have been resolved and tribal entity is getting the project back on schedule. Submitting RFP to IAD in timely manner to expend funds.	G	G	Y
154	2006	6/30/2010	Governor, Tsosie Governor, Lujan, Madalena, Trujillo, Varela, Grubestic, R Martinez, Pinto, Rodriguez, Ryan, JG Taylor	Statewide	Crownpoint Internet to Hogan's Access	GF	n/a	1,300,000	755,048		544,952	Purchased wireless equipment for backbone infrastructure and installation.	Engineering of wireless radio analysis for signal path loss and towers, purchase of core router and installation.	n/a	Jan. 2007				Project on schedule.	G	G	
155	2006	6/30/2010	Lopez, Martinez R, Pinto, Rodriguez, Ryan, Taylor JG, Richardson, Begaye, Madalena, Trujillo, Varela	Santa Fe	Santa Fe Indian School Wellness Center	GF	n/a	1,550,000	1,429,750		60,200	Site work, design & construction	Construction of facility is progressing	n/a	Jul. 2007				Project on schedule. GOB Issue #3 includes \$3 million for this project. It is unclear the total cost of the project. 2007 funds of \$1.8 million already expended for plan/design, site preparation, and construction. School requested reimbursement on 2007 funds before fully expending 2006 funding.	G	G	X
156	2007	6/30/2011	Richardson	Santa Fe	Santa Fe Indian School Wellness Center	GF	n/a	1,890,000			1,890,000	Completion of the Wellness Center	Project complete	n/a	Nov. 2007				Monies fully expended FY08 on 1/2/08; project closed	Appropriation expended or project complete		
157	2007	6/30/2011	Richardson	Bernalillo	Albuquerque Indian Pueblo Council Bldg Construct	GF	n/a	2,000,000			2,000,000			n/a	Oct. 2007				Awaiting billing from organization.	R		
158	2007	6/30/2011	Richardson	Rio Arriba	Okay Owingeh Airport Improve	GF	n/a	1,000,000			1,000,000			n/a					Award letter sent to tribal entity on 3/26/07. As of 3/20/08 Scope of work not received.	R		
159	2008	6/30/2012	Martinez K, Pinto, Begaye, Taylor	McKinley	Navajo Technical College Culinary Arts	STB	N	1,500,000			1,500,000								Bond not sold. Award letter sent to tribal entity on 3/18/08.	G		
160	2008	6/30/2012	T. Lovejoy	San Juan	Dine College Library Construct	STB	N	5,000,000			5,000,000								Bond not sold. Award letter sent to tribal entity on 3/18/08.	G		
161	2008	6/30/2012	Executive/Legislative	Statewide	Tribal Infrastructure Project Fund	STB	N	5,000,000			5,000,000								Bond not sold.	G		
<b>DEPARTMENT OF INFORMATION TECHNOLOGY</b>																						
164	2002	6/30/2007	Executive/Legislative	Statewide	Microwave Radio Syst-Digital Tech Statewide	CPF	n/a	6,666,667	6,174,403		492,264	15 radio sites converted to digital technology	N/A						Dolt reports \$492 has reverted and project complete.	Appropriation expended or project complete		
165	2004	6/30/2009	Executive/Legislative	Statewide	Digital Radio System Conversion	CPF	n/a	5,000,000	4,912,411		87,589	12 radio sites converted to digital technology	Continue conversion						Digital conversions on-going.	G	G	Y
166	2005	6/30/2010	Legislative	Statewide	Microwave Radio System Convert to Digital	GF	n/a	5,000,000	4,987,658		12,342	12 radio sites converted to digital technology	Continue conversion						Digital conversions on-going.	G	G	Y
167	2007	6/30/2011	Governor/Legislature	Statewide	Center for Advanced Computing	GF	n/a	14,000,000	4,891,105		9,108,895	1) Compute Cluster Contract Signed with Vendor: Hardware /Software inventory deliverable achieved	1)Compute Cluster Bench Marking and Final System Acceptance	N/A	1) RFP for Computing Cluster completed August 2007*** 2)RFP for Gateways (equipment) projected release July 2008	1) Plan and designed for Compute Cluster completed 10/31/07 ****2) Requirements gathering, Plan and Design for Gateways projected June 2008	1) Compute Cluster Contract for Purchase, installation, testing due for final acceptance 06/30/08****2) Gateway contract(s) established September 2008	1) Compute Cluster final payment \$6,108,895 projected 06/30/08 ****2) Gateway Expenditure October 2008	1) Compute Cluster delivered and is being configured for acceptance testing. Anticipated acceptance date is June 27th, 2008****2) Visualization Gateways for schools anticipated delivery time frame for these Gateways, fall 2008.	G	G	G
168	2008	6/30/2012	Governor/Legislature	Bernalillo	NM Computing System	STB	N	1,800,000			1,800,000	Legislation passed	Requirements to be established	August/September 2008	RFP for equipment projected, July 2008	Requirements gathering, planning design anticipated June 2008	Purchase of technology anticipated October 2008	\$1.8M Expenditure target date October 2008	Project initiation and request for funds dependant upon the requisite sale of supporting bond. Time frame for fund requirements based on the RFP for Visualization Gateways which is part of the Center for Advanced Computing project. Bond not sold.	G		

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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other		
169	2008	6/30/2012	Governor/Legislature	Statewide	DOIT Computing System Purchase - NSF Teragrid	GF	n/a	1,000,000	-	-	1,000,000	Application for NSF (National Science Foundation) grant submitted. Legislation Established.	NSF (National Science Foundation) Grant Application awarded	N/A	To be determined based on the NSF (National Science Foundation) grant award	To be determined based on the NSF (National Science Foundation) grant award	To be determined based on the NSF (National Science Foundation) grant award	To be determined based on the NSF (National Science Foundation) grant award	\$1M expenditure to be determined based on the NSF (National Science Foundation) grant award	Project initiation and request for funds dependant upon the require NSF (National Science Foundation) grant.	G		
170	<b>DEPARTMENT OF MILITARY AFFAIRS</b>																						
172	2007	6/30/2011	Anderson, Arnold-Jones, Bandy, Bratton, Crook, Espinoza, Foley, Fox-Young, Gardner, Gray, Hall, Larranaga, McCoy, Moore, Powdrell-Culbert, Strickler, Taylor T, Tripp, Vaughn, Wallace, Youngberg	Statewide	Armories Renovate Statewide	GF	n/a	3,198,000	5,022	5,022	3,192,978	DMA has issued purchase orders to renovate the locker room at the Santa Fe armory and replace an HVAC unit at the Farmington armory.								DMA plans on executing the following for FY08. Roof repair: Albuquerque, Santa Fe, Socorro, Raton, Farmington, & Roswell. HVAC: Alamogordo, Santa Clara, Clovis, Deming, Espanola, Farmington, Santa Fe, Albuquerque, Rio Rancho. No expenditures to date.	R		
173	2008	6/30/2012	Legislative/Executive	Statewide	Armories Upgrades Rio Rancho & Statewide	STB	N	1,000,000	-	-	1,000,000									Bonds not yet sold	G		
174	2008	6/30/2012	Legislative	Santa Fe	Santa Fe Aviation Readiness Center	STB	N	2,500,000	-	-	2,500,000									Bonds not yet sold	G		
175	<b>DEPARTMENT OF PUBLIC SAFETY</b>																						
177	2007	6/30/2009	Legislative/Executive	Statewide	DPS Vehicles	GF	n/a	1,000,000	800,000	800,000	200,000									Funds purchased approximately 40 vehicles at an approximate cost of \$23 thousand per vehicle. 95% of vehicles have been delivered with the remaining vehicles being outfitted (radios etc.) for use in the field.	Appropriation expended or project complete		
178	2007	6/30/2011	Legislative/Executive	Statewide	State Police Aircraft Replacement	GF	n/a	1,200,000	1,200,000	1,200,000	-									Adams Aircraft was selected as the vendor for the aircraft. DPS has received the aircraft and final training and shakedown nearly complete.	Appropriation expended or project complete		
179	2008	6/30/2009	Legislative/Executive	Statewide	DPS Vehicles (HB2)	GF	n/a	1,400,000	-	-	1,400,000									Vehicles have been ordered; expected to be delivered 2008.	G		
180	<b>DEPARTMENT OF TRANSPORTATION</b>																						
182	2004	6/30/2009	Governor	Bernalillo	Coors & Sequoia Intersection Improvement	STB	Y	2,000,000	-	-	2,000,000									Sponsor (Governor) secured the funds for the Sequoia project. To allow the funds to be used for the Coors & Quail project, the project needs to be reauthorized to expand the purpose to Coors & Quail and extend the reversion date, as these funds will revert on June 30, 2009. The Coors/Quail project will require planning, design and coordination between COA and NMDOT. City is anticipating additional funding; exact amount will not be known until City of Alb. finishes assessment of funds for project. There was \$15.6M Congressional HPP that was included in this project but language being amended with technical correction by Heather Wilson.	G	R	
183	2004	6/30/2009	Governor	Bernalillo	Isleta Boulevard Improvements	STB	Y	2,000,000	1,999,730	1,034,025	270							YES	Project construction is complete--final billings reimbursed, balance will be tracked for reversion by NMDOT Capital Projects.	Appropriation expended or project complete			
184	2004	6/30/2009	Governor	Multiple Counties	Bernalillo to Belen Commuter Rail Project	STB	Y	3,000,000	3,000,000	772,626	-							YES	Completely implemented within Valencia, Bernalillo and Sandoval County. Remaining have been expended for quiet crossing or other work along the corridor, balance will be tracked for reversion.	Appropriation expended or project complete			
185	2004	6/30/2009	Governor	Multiple Counties	Santa Fe/Albuquerque Commuter Rail System	STB	Y	4,600,000	2,682,000	682,000	1,918,000									Phase II environmental & preliminary engineering complete. Alternative analysis, complete. Public involvement process on-going. Santa Fe segment commenced construction March, 2008. Construction for design build segment 2 (PH I / II) began August, 2007. Project completion expected in December, 2008.	G	G	G
186	2007	6/30/2011	Executive/Legislative	Multiple Counties	Rail Runner Service to Santa Fe	STB	Y	17,000,000	-	-	17,000,000									Construction for design build segment 2 (PH I / II) began August, 2007. Project completion expected in December, 2008.	G	G	Y
187	2006	6/30/2010	Governor	Valencia	Los Lunas Roads Improve	STB	Y	1,800,000	-	-	1,800,000				June 2006	08/21/06				Funds encumbered 10/24/06; Project is under development for various roads in Los Lunas; tracking entity for progress.	G	Y	
188	2007	6/30/2011	Richardson	Dona Ana	East Mesa Road Improve	GF	n/a	1,000,000	-	-	1,000,000									There was a lot of confusion about this appropriation between Las Cruces and Dona Ana County. Appropriation was split into two different parts with \$500,000 for Las Cruces and \$500,000 for Dona Ana County. The agreements are in process.	G	G	
189	2007	6/30/2011	Executive/Legislative	Dona Ana	Strauss Access Road	GF	n/a	1,500,000	-	-	1,500,000									Is part of ongoing Fed-funded project to relocate El Paso rail yard. UP RR is lead agency; Dona Ana Co. is responsible for this funding and has not expended anything to date. Agreements with Dona Ana county to improve this as a county road (that the County will continue to maintain) will be needed to continue. A technical correction to the Federal Earmark to make it eligible for roadway improvements is pending signature by President Bush. The County is currently working on the Environmental issues and expects to start design by July of 2008.	Y	R	
190	2007	6/30/2011	Richardson	Los Alamos	Los Alamos County Road 501 Improve	GF	n/a	2,000,000	-	-	2,000,000									Agreements in process with DOT LGAU; project under development; contracts have been sent to NMDOT District / entity for execution.	Y		
191	2007	6/30/2011	Richardson	Valencia	North Belen Interchange Improve	STB	Y	1,000,000	-	-	1,000,000				June 28, 2007	5/1/08				City of Belen is negotiating a contract for final design.	R		X
192	2008	6/30/2012	Richardson	Valencia	Belen North Interchange Improve	STB	N	3,000,000	-	-	3,000,000				June 28, 2008	In Process				Project in design, these funds will be utilized for construction.	G		X
193	2008	6/30/2009	Executive/Legislative	Statewide	Highway Maintenance Fund (HB2)	GF	n/a	24,000,000	614,010	-	23,385,990									Tracking with NMDOT Office of District Operations to determine project scope and usage.	G		
194	2008	n/a	Executive/Legislative	Statewide	GRIP I	STB	N	7,500,000	-	-	7,500,000									For GRIP I projects originally authorized in 2003 except for the RailRunner projects.	G		
195	<b>EASTERN NEW MEXICO UNIVERSITY</b>																						
197	2004	6/30/2008	Sandoval (GOB bill sponsor)	Lincoln	ENMU Science Ed Building	GOB	Y	6,300,000	6,300,000	1,680,846	-	No Construction Delays	No Construction Delays	March '05	December '04	September '06	June '08	June '08		Project is under construction.	Appropriation expended or project complete		
198	2006	6/30/2010	Governor	Lincoln	ENMU Science Lab Construct	GF	n/a	1,500,000	15,000	-	1,485,000	No Construction Delays	No Construction Delays	N/A	December '04	September '06	June '08	June '08		Project is under construction.	G	G	G
199	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Allied Health Center	GOB	Y	1,300,000	27,516	27,516	1,272,484	Design, Development	Complete Design, General Contractor RFP, Start Construction	Sept. 07	Feb. 08	Feb. 08	Dec. 08	Feb. 09		Project is in planning phase.	G	Y	
200	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	ENMU Roswell Dental Clinic Fcily Improve/Equip	GOB	Y	4,500,000	100,267	100,267	4,399,733	Design, Development	Same as above	Sept. 07	Feb. 08	Feb. 08	Dec. 08	Feb. 09		Project is in planning phase.	G	Y	
201	2006	6/30/2010	Fidel (GOB sponsor)	Lincoln	ENMU Ruidoso Instructional Center Expand	GOB	Y	1,250,000	134,154	112,306	1,115,846	Project Started	No Construction Delays	March '07	January '07	October '07	August '08	August '08		Project is under construction.	G	G	G
202	2006	6/30/2010	Fidel (GOB sponsor)	Roosevelt	ENMU Music Building Renovate	GOB	Y	4,500,000	80,205	31,289	4,419,795	Design, Development	Design, Development	March '07	May '07	July '08	August '09	August '09		Project is in design phase.	G	G	

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<b>ECONOMIC DEVELOPMENT DEPARTMENT</b>																							
204																							
205	2004	6/30/2010	Governor	Sierra	Southwest Regional Spaceport	STB	Y	4,000,000	-	4,000,000													
206	2005	6/30/2010	Governor	Sierra	Southwest Regional Spaceport	GF	n/a	1,000,000	826,470	173,530													
207	2005	6/30/2010	Governor	Statewide	Economic Development Initiative	GF	n/a	10,000,000	4,900,000	5,100,000													
208	2005	6/30/2010	Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,000,000	690,000	310,000													
209	2006	6/30/2010	Governor	Statewide	Mainstreet Central Business District Improve	GF	n/a	2,000,000	2,000,000	-													
210	2007	6/30/2011	Executive/Legislative	Statewide	Mainstreet Central Business District Improve	GF	n/a	1,500,000	1,500,000														
211	2008	6/30/2009	Executive/Legislative	Statewide	Mainstreet Central Business District Improve (HB2)	GF	n/a	1,000,000		1,000,000													
212	2007	6/30/2011	Governor	Statewide	Economic Development Laser System	STB	N	1,000,000	753,000	247,000				December 2007									
213	2007	6/30/2011	Executive/Legislative	Statewide	Smart Money Economic Development	GF	n/a	2,000,000	-	2,000,000													
214	2007	6/30/2011	Governor	Statewide	Economic Development Projects	GF	n/a	1,000,000	200,000	800,000	MOU signed 10/25/2007	N/A											
215	2008	6/30/2012	Legislative/Executive	Statewide	Economic Development Grants	GF	n/a	7,000,000		7,000,000													
216	2008	6/30/2012	Legislative	Bernalillo	Tesla - Bernalillo Co Automobile Facility	STB	N	4,500,000		4,500,000													
217	2008	6/30/2012	Legislative	Bernalillo	Fidelity - Economic Development Project	GF	n/a	7,500,000		7,500,000													
218	2008	6/30/2012	Legislative	Bernalillo	Schott - Economic Development Project	GF	n/a	7,500,000		7,500,000													
219	2008	6/30/2012	Legislative	Bernalillo	Eclipse Aviation Maintenance Ctr Construct - Alb	GF	n/a	2,000,000		2,000,000													
220																							
<b>EDUCATIONAL RETIREMENT BOARD</b>																							
221																							
222	2007	6/30/2011	Legislative/Executive	Santa Fe	ERB Building	ERF	n/a	1,185,188	261,188	257,576	924,000												
223																							
<b>ENERGY, MINERALS &amp; NATURAL RESOURCES DEPARTMENT</b>																							
224																							
225	2004	6/30/2009	Governor	Statewide	Clean Energy Technologies	CPF		2,650,000	1,336,926	15,120	1,313,074												
226	2005	6/30/2010	Governor (Wirth)	Statewide	Clean Energy Projects	GF		3,000,000	1,676,034	390,541	1,323,966												
227	2006	6/30/2010	Governor	Statewide	Manure to Energy Projects Statewide	GF		2,000,000	-	-	2,000,000												
228	2007	6/30/2011	Executive/Legislative	Statewide	Energy Innovation Projects	GF		2,000,000	1,877,000	321,000	123,000												
229	2007	6/30/2011	Executive/Legislative	Statewide	Clean Energy Projects	GF	n/a	2,014,000	1,002,000	75,000	1,012,000												
230	2008	6/30/2012	Legislative	Statewide	Energy Innovation Projects/Clean Energy Projects	STB	N	3,500,000	-	-	3,500,000												

FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)					Progress Rating			
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other
231	2005	6/30/2010	Governor (Sandoval)	Multiple Counties	Bosque Trail Development - North	GF	3,000,000	300,000	-	2,700,000	Completion of Dam Site Patio Renovation	Utility design for Dam Site Utilities complete. Initiate preliminary design for main area access and maintenance area.						JPA with Middle Rio Grande Council of Governments has been finalized. Funds have been encumbered. JPA requires 10% advance payment for project planning. Remaining encumbered funds distributed on a reimbursement basis.	G	Y	
232	2006	6/30/2010	Governor	Statewide	Wildfire Protection/Equip Statewide	STB	4,000,000	2,558,856	-	1,441,144	Grant County fuel break @ Hwy 152 completed. Fuel break initiated to protect Thompson Ridge subdivision in Jemez Mountains. Blue Hole Cienega 1st treatment phase completed, 235 cottonwood & black willow poles planted.	19 Community Wildfire Protection Plans (CWPP's) will be in final draft form by June 30, 2008. All will be submitted to Fire Planning Task Force by Sept 08. Mora County Fuel break treatment in Fall 08 due to environmental constraints.	July 2006	On \$2.2 million of funding for fire engines and tenders, done in Fall 2006.	N/A	N/A	In process	STB sold and made available 7/06. Selection process on \$2.2 million for fire trucks statewide has been completed and contracts have been paid. Remaining 12 projects funded by this appropriation are in progress. Reversion date of 6/30/08 is incorrect. The remaining balance should be available through 6/30/10. We are working with DFA Capital Projects section (Angela Pacheco) to correct the reversion date related to this funding. The budget for this appropriation was created in SHARE with an incorrect BudRef of 90724, which would expire 6/30/08. The reversion language per HB622, 2006 legislature, indicates the reversion date should have been "the end of fiscal year 2010". Working with DFA, we will need to disencumber all open encumbrances and rebudget the net remaining balance with the correct BudRef that will allow expenditures through 6/30/10. We will need to disencumber and rebudget some time between now and early July 2008. (A060133)	G	G	G
233	2006	6/30/2010	Governor	Colfax	Angel Fire Vietnam Veterans Memorial	GF	1,000,000	-	-	1,000,000	Programming of VC space has begun, including identifying space needs for staff, interpretive materials, and concessionaire.	Obtain proposals from out or agency architects for implementing design of programmed space.						Progress for execution of project is being made by developing desired program for the facility. (no timelines provided)	R		
234	2006	6/30/2010	Governor	Sierra	Elephant Butte Lake State Park Improvements	GF	1,400,000	505,959	-	894,041	Utility design for Dam Site nearly complete, however, project element has been put on hold due to upcoming busy season at Park. Obtained prices for design of access road at park main entrance.	Initiate programming of buildings for maintenance/administration area at Park Main entrance. Obtain all site data for main entrance access road and begin formal design.						The division is using in-house architectural staff for pre-planning & design of Elephant Butte Lake facilities improvements prior to bid process. Archeological survey underway. Additional funds requested in FY09 for Phase II.	G	G	X
235	2005	6/30/2010	Legislative	Statewide	Park Improvements Statewide - Trails Projects	GF	1,000,000	22,383	101,226	876,391	Information on this project is incomplete because of the death of the project manager in January. Interviews for her replacement have been conducted and a temporary project management contract is pending at DFA. By next quarter, we will have complete information on this project.	Information on this project is incomplete because of the death of the project manager in January. Interviews for her replacement have been conducted and a temporary project management contract is pending at DFA. By next quarter, we will have complete information on this project.						Project purpose expanded & reauthorized by 2007 Legislature, SB826, Section 312 (Approp ID 07-6412) to include Trails Improvements. Funding is dedicated to development of statewide trails projects. State Parks is prepared to expend funds immediately.	G	R	
236	2006	6/30/2010	Governor	Statewide	Park Improvements Statewide	GF	2,000,000	679,095	-	1,320,905	Acquired staff housing at Vietnam Veterans Memorial S.P. Entered into construction contracts for Living Desert State Park roof stock barn project, Rio Grande Nature Center roofing and HVAC project, and Manzano staff housing construction project.	n/a						Division is in project design stage for a number of infrastructure improvements needed. Will continue to prioritize which improvements are most needed for this multi-project appropriation.	G	G	
237	2007	6/30/2009	Legislative/Executive	Statewide	State Parks Improve/Equip	STB	2,000,000	-	-	2,000,000	n/a	n/a						0% - Bonds not certified - no progress	R		
238	2008	6/30/2012	Legislative	Statewide	Park Restoration Statewide	STB	1,000,000	-	-	1,000,000	n/a	n/a						New appropriation.	G		
239	2008	6/30/2012	Legislative/Executive	Statewide	Drought Mitigation & Fire Protection	STB	1,000,000	-	-	1,000,000	N/A - Approved SB 471 - 2008.	Pending sale of STB's.	Pending					Pending sale of STB's	G		
240	2008	6/30/2012	Legislative	Statewide	Land & Wildlife Projects Statewide	STB	1,500,000	-	-	1,500,000	Process for awards being evaluated	Pending sale of STB's.	Pending					New appropriation.	G		
241																					
242	<b>GAME AND FISH DEPARTMENT</b>																				
243	2003 / 2008	6/30/2012	Governor	Colfax	Eagle Nest Dam Repairs	GPF	3,000,000	1,210,324		1,789,676	None	Completion of Physical Model Study	N/A	Oct-03	Jul-04	Jul-09	Jun-10	Engineering difficulties caused by uncertainties associated with remodeling a 100-year-old dam have resulted in the need to collect and analyze additional data prior to development of plans and specifications. The specialized knowledge required to collect and analyze this data has proven difficult to procure. The Department of Game and Fish and Interstate Stream Commission have been given reauthorization for this project through 2010 and have contracted with firms with the requisite expertise and are moving forward with the expectation that the work will be completed within the requested extension.	G		
244	2005	6/30/2010	Legislative	Statewide	Preservation of Working Farms & Ranch	GF	1,000,000	558,212		441,788	Purchase agreements have been executed to fully commit this appropriation.	All purchases completed	N/A	N/A	Sep-06	Jun-07	Jun-10	The expended funds were used to acquire approximately 168 acres of McCauly Ranch in Grant county. The Department is currently in contract negotiations with 2 additional property owners that will fully expend this appropriation.	G	G	Y
245	2005	6/30/2010	Governor (Altamirano)	Grant	Lake Roberts Dam Spillway Improve	GPF	2,850,000	893,250	746,646	1,956,750	25% design submitted, review meetings set.	50% design submitted.	N/A	May-06	Aug-07	Dec-08	Jun-10	This project is in the final engineering phase. The Agency is moving forward with this project and have encountered some cultural resource issues with this project. Potential solutions are being discussed to determine what has to be done in order to move forward with the project. Meetings are scheduled and more information will be available next quarter.	G	G	Y-X
246	2005	6/30/2010	Governor (Payne)	Statewide	Land Conservation/Acquisition /Protection	GF	4,000,000	2,094,467	1,189,383	1,905,533	Purchase agreements have been executed to fully commit this appropriation.	All purchases completed	N/A	N/A	Sep-06	Jan-08	Jun-10	The expended funds were used to purchase a conservation easement on the Horse Springs Ranch in Grant county and purchase the Lewis Ranch in Roosevelt County. The Department is currently in contract negotiations with 2 additional property owners that will fully expend this appropriation.	G	G	Y
247	2006	6/30/2010	Governor	Grant	Bear Canyon Dam Spillway Improvement Ph. 1	GPF	1,000,000	-		1,000,000	Initial investigation into contractual options.	Contractual options identified.	N/A	N/A	N/A	N/A	Jun-10	Bear Canyon project will begin with survey and analysis. Another appropriation from the Game Protection Fund for \$275,000 (A052449) is intended to be used in the preliminary investigations. This appropriation is intended to be used for construction. This project cannot commence until the completion of Lake Roberts Dam Spillway; one lake is to be filled at all times.	R		
248	2006	6/30/2010	Governor	Union	Clayton Lake Dam Analysis	GF	1,000,000	-		1,000,000	Initial investigation into contractual options.	Contractual options identified.	N/A	N/A	N/A	N/A	Jun-10	No activity on this project. Dam Safety Bureau designation of this dam is low hazard. Concern is about seepage from the dam. Project will investigate, design, and provide remedial construction based on findings.	R		
249																					
250	<b>GENERAL SERVICES DEPARTMENT</b>																				
251	2002	6/30/2007	Executive/Legislative	Statewide	PBRF Approp to Fund for Improve Statewide	CPF	6,666,667	6,301,594	-	217,866			n/a					33 out of 51 sub-projects are 100% complete. \$272.0 encumbered. Projects vary 50% to 90% complete. Reverts 6/30/08.	G	G	Y
252	2003		Executive/Legislative	Statewide	Public Building Repair Fund	STB	8,000,000	6,883,296	16,982	1,010,691			n/a					16 of 23 projects are 99% to 100% complete. One project is on hold. 8 projects closed. \$930.0 will be re-auth'd to other projects, Legislature 2008.	G	G	G
253	2002	6/30/2007	Executive/Legislative	Multiple Counties	Workers' Comp Office Bldg - San Juan & Dona Ana	CPF	2,800,000	2,183,520	642,201	80,049	In construction.	Substantial Completion by 6/30/08.	n/a					In construction for Las Vegas office. Normal progress and on schedule. 75% complete. Current contracts encumbered \$516.0 A/E value engineering to reduce MACC. Land provide bidding options. Land acquisition or trade w/Verde Group. Survey and appraisals scheduled to be completed 6/1/08.	G	G	G
254	2002 / 2008	6/30/2011	Governor	Dona Ana	Santa Teresa Port of Entry Phase 2	GF	1,514,383	-		1,514,383	In design.	Beginning construction documents.	n/a							Y	X
255	2005	6/30/2010	Legislative	Statewide	State Buildings Renovate	GF	1,000,000	898,176	11,871	44,020			n/a					Multiple statewide projects on different time tracks.	G	G	G

Legislative Finance Committee  
Capital Outlay Quarterly Report  
(Appropriations > \$1 million / 2000-2007)  
April 2008  
Final Version

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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/Renovation/Other				
256	2006	6/30/2010	Governor	Statewide	State Building Repairs Statewide	GF	2,000,000	326,077	86,507	1,124,795			n/a						PCD developing improvement schedule. Statewide funding expended on FIFO basis, older appropriations expended first.	G	G			
257	2007	6/30/2011	Executive/Legislative	Statewide	State Buildings Improve	GF	2,000,000	-	-	2,000,000			n/a						Statewide funding expended on FIFO basis, older appropriations expended first.	G				
258	2007	6/30/2011	Executive/Legislative	Statewide	State Buildings Emergency Repair	GF	1,000,000	-	-	1,000,000			n/a						Will expend as emergencies surface. PCD expends statewide emergency funding on a FIFO basis. Older appropriations expended first.	G				
259	2008	6/30/2012	Executive/Legislative	Statewide	Statewide Building Repairs	STB	1,500,000	-	-	-			no						New appropriation.	G				
260	2002	6/30/2007	Executive/Legislative	Bernalillo	UNM State Lab Services Bldg	CPF	3,000,000	2,751,011	26,531	9,806	Contractor selected by RFP.	Begin construction.	yes						Funds reauthorized to extend time to FY10. Land purchase agreement complete.	G	G			
261	2003	6/30/2010	Governor	Bernalillo	State Lab Services Building Plan & Design	STB	1,100,000	771,025	282,636	-	Construction contract awarded.	In construction	yes						Jaynes Corporation to begin construction 5/1/08.	G	G			
262	2004	6/30/2009	Governor	Bernalillo	State Laboratory Services Building	GF	7,000,000	2,644,679	471,429	2,911,021	Contractor selected by RFP.	Begin construction.	n/a						Project bid. Contractor selected.	G	G			
263	2005	6/30/2010	Legislative	Bernalillo	State Laboratory Services Building/Land	STB	17,000,000	1,545,389	-	15,454,611	Contractor selected by RFP.	Begin construction.	yes						Project bid. Contractor selected.	G	G			
264	2007	6/30/2011	Richardson	Bernalillo	State Laboratory Services Building	STB	11,000,000	-	-	11,000,000	Contractor selected by RFP.	Begin construction.	n/a						Project bid. Contractor selected.	G	G			
265	2007	6/30/2011	Executive/Legislative	Bernalillo	State Scientific Lab Equipment	GF	1,000,000	1,000,000	-	-	Money transferred to DOH.	n/a	n/a						MOU w/DOH completed. Money transferred to DOH.	G	G			
266	2005	6/30/2010	Legislative	Multiple Counties	CYFD YDDC & NM Boys' School Upgrades	GF	2,000,000	1,743,905	496	150,163			n/a						YDDC multiple roof repairs complete. Gym roof replacement in design. NMBS kitchen complete.	G	G	G		
267	2007	6/30/2011	Executive/Legislative	Bernalillo	YDDC Renovate-Fire/Roof/Kitchen/Bath	STB	1,650,000	107,311	107,311	1,076,155	In design.	Execute construction contract.	yes							PCD using state purchasing agreement for fire protection. Roof being designed in-house.	G	Y		
268	2007	6/30/2011	Executive/Legislative	Multiple Counties	Camp Sierra Blanca/Eagle Nest/Maloo/YDDC	STB	1,000,000	-	-	912,610			yes							Improvements at Camp Sierra Blanca and Maloo contracted.	G	G		
269	2008	6/30/2012	Executive/Legislative	Bernalillo	YDDC Water Line Repairs	STB	1,000,000	-	-	1,000,000			no						New appropriation.	G				
270	2007	6/30/2009	Executive/Legislative	Dona Ana	JP Taylor Juvenile Justice Center Equipment & Weight Room	STB	2,500,000	-	-	2,183,277	A/E contract executed.	Programming and schematics in process.	yes							In design.	G			
271	2008	6/30/2012	Executive/Legislative	Dona Ana	JP Taylor Center Gym/Weight & Vocational Rooms	STB	3,200,000	-	-	3,200,000	A/E contract executed.	Programming and schematics in process.	no							In design.	G			
272	2005	6/30/2010	Legislative	Statewide	Correctional Facilities Repairs & Equipment	GF	2,000,000	1,341,296	117,194	32,094	In construction.	Substantial completion	n/a							A DOC repair fund. \$1,792.0 encumbered. Major assessment of WNMCF in progress. SNMCF showers under contract.	G	G		
273	2006	6/30/2010	Governor	Statewide	Corrections Dept Statewide Facility Repairs	GF	3,800,000	1,030,121	170,534	1,276,559	Design and construction	Design and construction	n/a							Multiple projects in a DOC statewide. Currently replacing roofs, electrical upgrades and boilers. \$492.0 encumbered.	G	G	G	
274	2007	6/30/2011	Executive/Legislative	Statewide	Corrections Facilities Repairs	STB	3,500,000	21,264	21,264	3,421,754	Design and construction	Design and construction	yes							CD improvement plan. Most funds will be used to complete under funded projects from the 2006 plan. Will utilize state price agreements to accomplish work where appropriate.	G	G		
275	2008	6/30/2012	Executive/Legislative	Statewide	Correctional Facilities Repairs & Equipment	STB	1,000,000	-	-	1,000,000	n/a	Budget and planning	no							Scope of work and allocations.	G			
276	2007	6/30/2009	Executive/Legislative	Multiple Counties	Corrections Fcily Security Upgrades/Equipment	GF	1,000,000	-	-	1,000,000	Budget and planning	Budget and planning	n/a							Scope of work and allocations.	G	G		
277	2008	6/30/2012	Executive/Legislative	Multiple Counties	Correctional Fcilty Emergency Kitchen Renovate	STB	2,000,000	-	-	2,000,000	n/a	Budget and planning	no							Scope of work and allocations.	G			
278	2007	6/30/2011	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office	STB	2,500,000	-	-	2,500,000	A/E contract.	In design.	yes							\$25/ac - based on A/E programming information and requirements for building.	G	G		
279	2008	6/30/2012	Executive/Legislative	Dona Ana	Las Cruces - State Police District Office	STB	3,300,000	-	-	3,300,000	A/E contract.	In design.	no							\$25/ac - based on A/E programming information and requirements for building.	G			
280	2007	6/30/2011	Executive/Legislative	San Miguel	Las Vegas - State Police District Office	STB	2,500,000	-	-	2,500,000	A/E contract.	In design.	yes							95% ready for State Board of Finance approval. TRD concurrence for appraisal.	G	G		
281	2008	6/30/2012	Executive/Legislative	San Miguel	Las Vegas - State Police District Office	STB	3,000,000	-	-	3,000,000	A/E contract.	In design.	no							95% ready for State Board of Finance approval. TRD concurrence for appraisal.	G			
282	2007	6/30/2011	Executive/Legislative	Bernalillo	NM State Police Crime Lab	GF	1,000,000	-	-	1,000,000	RFP	A/E contract.	n/a							A/E services for programming phase. Direction to assess optimum location for crime lab.	R		X	
283	2008	6/30/2012	Executive/Legislative	Statewide	Forensic Crime Lab	STB	1,000,000	-	-	1,000,000	A/E selection.	A/E selection.	no							New appropriation.	G			
284	2007	6/30/2011	Executive/Legislative	Hidalgo	Lordsburg Port of Entry Building Site	STB	2,000,000	-	-	2,000,000	Schematic design	Design Development	yes							95% schematic design.	G		X	
285	2008	6/30/2012	Executive/Legislative	Hidalgo	Lordsburg Port of Entry	STB	7,500,000	-	-	7,500,000	Schematic design	Design Development	no							95% schematic design.	G			
286	2007	6/30/2011	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmt Cntr Constr	GF	5,000,000	-	-	4,605,375	Programming	Schematics	n/a							A/E completing Programming Phase. Change from agency to design for women's substance abuse treatment.	G		X	
287	2008	6/30/2012	Executive/Legislative	Valencia	Los Lunas Substance Abuse Trtmt Cntr	STB	5,000,000	-	-	5,000,000	Programming	Schematics	no							A/E completing Programming Phase. Change from agency to design for women's substance abuse treatment.	G			
288	2006	6/30/2010	Governor	Statewide	Health Facilities Renovate Statewide	GF	2,000,000	604,664	68,812	1,315,571	LOI, SPA	Construct	n/a							13 active projects ranging 10% to 99% complete.	G	G	Y	
289	2007	6/30/2011	Executive/Legislative	Santa Fe	West Capitol Land Purchase	PBRF	3,500,000	-	-	3,500,000	GSA & USFS Negotiations	Congressional Appropriation	n/a							Congressional action required for property sale, purchase has Senator Bingaman's support.	G	G		
290	2007	6/30/2009	Executive/Legislative		Ft. Stanton Stabilization/Renovate/Equip	STB	1,000,000	-	-	1,000,000	Completed construction documents.	Bid and award contract.	yes							Construction documents at 95% complete. Bidding project 5/08.	G			
291	2008	6/30/2012	Executive/Legislative	Chaves	NM Roswell Rehab Center Construct	STB	2,500,000	-	-	2,500,000	In design.	In design.	no							New appropriation.	G			
292	2008	6/30/2012	Executive/Legislative	San Miguel	NM Behavioral Health Inst Patient Health & Safety	STB	2,000,000	-	-	2,000,000	In design.	In design.	no							New appropriation.	G			
293	2008	6/30/2012	Executive/Legislative	Santa Fe	Santa Fe MVD Field Office	STB	2,000,000	-	-	2,000,000	In design.	Expand scope to include commercial vehicles.	no							New appropriation.	G			
294	2008	6/30/2012	Executive/Legislative	Sierra	Veterans' Alzheimer Unit	STB	6,500,000	-	-	6,500,000	A/E selection.	A/E selection.	no							New appropriation.	G			
295	2008	6/30/2012	Governor	Statewide	GSD Airplane	GF	2,800,000	-	-	2,800,000			no							New appropriation.	G			
296																								
297	<b>HIGHER EDUCATION DEPARTMENT</b>																							
298	2000		Sandoval (GOB bill sponsor)	Multiple Co.	Educational Television Digital Equipment	GOB	7,200,000	7,200,000	-	-	Paid final draw January 2008	NA	Yes							12/31/2008	complete	Appropriation expended or project complete		
299	2002	6/30/2007	Sandoval (GOB bill sponsor)	Statewide	Higher Ed Facility ADA-Statewide	GOB	2,000,000	1,461,324		538,676	Reconciled project and submitted final draws to SBOF		Yes							12/31/2008	Complete - \$538,675 reverted to General Obligation Bonding Fund	Appropriation expended or project complete		
300	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	Higher Ed Health/Safety Improve	GOB	1,789,548	1,009,904		779,644	Notified institutions of funding (most did not know of funding), draws in process	Have institutions submit 80% of final draws	Yes							6/30/2008	Reviewed with institutions reversion date of 6/30/08.	Y	Y	Y
301	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	NM State Academic Libraries	GOB	3,888,000	3,380,886		507,114	draws in process	Have institutions submit 80% of final draws	Yes							6/30/2008	Reviewed with institutions reversion date of 6/30/08.	G	G	Y
302	2004	6/30/2008	Sandoval (GOB bill sponsor)	Statewide	Higher Ed Info Tech	GOB	4,410,000	4,153,605		256,395	draws in process	Have institutions submit 80% of final draws	Yes							6/30/2008	Reviewed with institutions reversion date of 6/30/08.	G	G	Y
303	2004	6/30/2009	Executive/Legislative	Statewide	Vocational Education Centers	CPF	10,000,000	5,978,982		4,021,018	draws in process	Have institutions submit 80% of final draws	Yes							6/30/2008	Reviewed with institutions reversion date of 6/30/08.	G	G	Y
304	2006	6/30/2010	Fidel (GOB sponsor)	Statewide	Academic Library Acquisitions Statewide	GOB	3,000,000	438,238		2,561,762	draws in process	Have institutions submit 6-10% of draws for project, change draw allowable amount to match SBOF minimum limit of \$1500.	Yes							6/30/2010	Draws in process	G	G	Y
305																								
306	<b>HUMAN SERVICES DEPARTMENT</b>																							
307	2007	6/30/2011	Executive/Legislative	Statewide	Substance Abuse Facility Southern NM Regional	STB	1,000,000	-	-	1,000,000	Received MOU from DOH.	Initiate MOU transfer appropriation.	June 2007	January 2009										
308	2008	6/30/2012	Executive/Legislative	Statewide	Domestic Violence Shelters Statewide	GF	1,000,000	-	-	1,000,000	n/a	Transfer funds to CYFD												
309																								
310	<b>LUNA COMMUNITY COLLEGE</b>																							
311	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	Luna Community College Education Building	GOB	2,000,000	-	-	2,000,000	Project currently being redesigned and other funding being used.	Completion of design	2006 GO	*May 2008	Aug. 2008	Sept. 2008								
312																								
313	<b>MESALANDS COMMUNITY COLLEGE</b>																							
314	2006	6/30/2010	Legislative/Executive	Quay	MCC Academic Building	GOB	1,500,000	-	-	1,500,000	Completed plan with architect.	To get approval from HED at the Capital Projects Hearing.	2006 GO	May 2008	April - June 2008	August 2008	December 2008							
315	2007	6/30/2011	Governor, Herrera, Moore, Nunez, Picraux, Sandoval, T Taylor, Wirth, Legis/Exec, Duran, Harden, McSorley, Neville,	Quay	MCC NA Wind Research & Training Cntr Construct	STB/GF	1,900,000	-	-	1,900,000	Bid awarded to General Electric.	Drawing down funds for wind turbine.		2007	July 2007 (Turbine)	December 2007	September 2008	November 2008						
316																								





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FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)					Progress Rating						
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other			
367	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Felix Martinez Building	GOB	Y	3,500,000	55,096	13,464	3,444,904	Received approval for AC. RFP for architectural services in final review process.	Release of RFP for architectural services.			General construction bid documents and AC design in fall 2008.	AC and minor roof repairs in Fall 2008. General construction in spring 2009.	Spring 2009	Air conditioning will be added to the building's independent heating system. A general remodel will address space utilization, structural, and code issues. General construction bid documents and AC design in fall 2008.	G	G			
368	2007	6/30/2011	Executive/Legislative	San Miguel	NMHU Infrastructure	STB	Y	2,000,000	139,819	119,819	1,860,181	Initiated the design of independent heating systems for Hilton Science Center, Archuleta Hall and Industrial Arts. Started design of utility upgrades, drainage, lighting and street/parking lot repair projects.	Complete installation of independent heating system at Hilton Science Center, Archuleta Hall and Industrial Arts. Release RFPs for utility upgrades, drainage and street/parking lot repairs projects.			Independent heating systems, utility upgrades, street/parking lot & drainage repair projects in spring 2008.	Independent heating systems in Industrial Arts, Hilton Science Center and Archuleta Hall in summer 2008. Utility upgrades in early summer 2008. Drainage, lighting, and street/parking lot repair projects in fall 2008.	Spring 2009	Design for most projects has been initiated. Funds will be used primarily for heating/cooling systems throughout campus. Projects underway include improvements to exterior lighting and roadway, drainage, roadway & parking lot upgrades. Heating systems and utility upgrades expected to commence summer 2008. Drainage, lighting and street/parking lot repairs anticipated to begin fall 2008.	G	G	G		
369	2005	6/30/2010	Governor (Campos)	San Miguel	NMHU Student Services Center	STB	Y	1,000,000	248,529	17,995	751,471	Prepared RFP for design services of Phase I.	Advertise and secure contract for design services RFP of Phase I.						The RFP will be the first phase of a two phase project. NMHU has received approximately 40% of the estimated costs through Legislative appropriations. An additional \$9.5 - 12 million is needed to complete the project. Total estimated cost of project is \$16 - 18.5 million.	G		X		
370	2006	6/30/2010	Fidel (GOB sponsor)	San Miguel	NMHU Student Services Center	GOB	Y	4,500,000	60,315	15,315	4,439,685	Prepared RFP for design services of Phase I.	Advertise and secure contract for design services RFP of Phase I.						See description for 2005 NMHU Student Services Center.	G		X		
371	2007	6/30/2011	Richardson	San Miguel	NMHU Student Union & Services Center	GF		1,000,000	10,000	-	990,000	Prepared RFP for design services of Phase I.	Advertise and secure contract for design services RFP of Phase I.						See description for 2005 NMHU Student Services Center.	G		X		
<b>NEW MEXICO INSTITUTE OF MINING &amp; TECHNOLOGY</b>																								
374	2004	6/30/2008	Sandoval (GOB bill sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	3,500,000	527,064	255,451	2,972,936	Design work started	Complete design & start construction			N/A	Spring 2008	Fall 2008	6/30/2009	Project contract will be awarded by June 1, 2008 and the entire balance of the fund will be spent by 6/30/09. Project is in design phase, construction anticipated to begin ASAP after contract awarded June 1, 2008.	G	G		
375	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Kelly & Jones Hall Renovate	GOB	Y	6,500,000	-	-	6,500,000	Design work started	Complete design & start construction			N/A	Spring 2008	Fall 2008	6/30/2009	Project in design phase, construction anticipated to begin in fall 2008.	G	G		
376	2006	6/30/2010	Fidel (GOB sponsor)	Socorro	NMIMT Joseph A. Fidel Student Services Center	GOB	Y	1,000,000	-	-	1,000,000	Design work started	Complete design & start construction			N/A	Bids due 3/19/08	May 2008	12/31/2008	Project opened for bid March 2008. Construction expected to begin on 3rd floor build out May 2008.	G	G		
377	2007	6/30/2011	Executive/Legislative	Socorro	NMIMT Infrastructure Construct	STB	Y	2,000,000	-	-	2,000,000	Design work started.	Requested additional funding.	6/28/2007	N/A					Central utilities will be upgraded using these funds. Project is in design phase. Will utilize 2008 GOB funds to cover some construction costs.	G	G		
<b>NEW MEXICO JUNIOR COLLEGE</b>																								
380	2006	6/30/2010	Fidel (GOB sponsor)	Lea	NMJC Testing Center Remodel	GOB	Y	3,100,000	3,002,934	2,908,974	97,066	Construction is 65% complete	Complete the construction							Project in under construction, anticipated completion date Dec 2008.	G	G	G	
381	2008	6/30/2012	Legislative	Lea	NMJC Central Plant Upgrades	STB	N	1,000,000			1,000,000	Design work started	Design work completed							Project in the design stage. Will use 2008 GOB funds to supplement this project.	G	G		
<b>NEW MEXICO MILITARY INSTITUTE</b>																								
384	2006	6/30/2010	Fidel (GOB sponsor)	Chaves	NMMI Dow Hall Renovate/Expand	GOB	Y	3,400,000	298,970	136,428	3,101,030	Design work complete; RFP for construction has been issued. Project being rebid.	Award the contract for the construction phase of the project.	Yes	not on construction; yes on architect					NO	Architect has been hired; RFP for construction issued. Bid process is not complete. Until construction bids are turned in, NMMI is working under the assumption that an additional \$1.1 million is needed to complete the project.	G	G	X
<b>NEW MEXICO SCHOOL FOR THE BLIND &amp; VISUALLY IMPAIRED</b>																								
387	2006	6/30/2010	Fidel (GOB sponsor)	Bernalillo	NMBVI Early Childhood Program Facility/Land	GOB	Y	3,000,000	1,800,000	1,800,000	1,200,000	Complete foundation for building.	Complete framing and enclosure of building.	Yes				December 2007	January 2008	Early childhood building is under construction; expected to be completed by December 2008.	G	G	G	
388	2007	6/30/2011	Executive/Legislative	Bernalillo	NMBVI Early Childhood Program Facility/Alamo	STB	Y	5,500,000	-	-	5,500,000	Complete foundation for building.	Complete framing and enclosure of building.	Yes				December 2007	January 2009	Early childhood building is under construction; expected to be completed by December 2008.	G	G	G	
389	2008	6/30/2012	Legislative	Bernalillo	NMBVI Health, Safety, Accessibility Improve	STB	N	1,600,000			1,600,000	Complete plan and design for project.	Complete bid package.							Project has been planned and designed, NMSBVI is currently working on a bid packet. Bond not sold.	G			
<b>NEW MEXICO SCHOOL FOR THE DEAF</b>																								
392	2004	6/30/2008	Sandoval (GOB bill sponsor)	Santa Fe	NMSD Hester Hall Renovate	GOB	Y	6,000,000	5,564,317		435,683	Blue Sky Construction Company completed all items listed on the punch list. The remaining could not be completed due to weather conditions.	Blue Sky Construction Company will complete the outstanding items on the punch list. The major project will involve the playground area which has a problem with the drainage system. During the raining days, the playground area floods.							Blue Sky Construction Company has one more area to complete before the final payment is made.	G	G	G	
393	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	NMSD Dillon/Connor Halls Renovate	GOB	Y	7,000,000	246,983		6,753,017	Studio Southwest, NMSD's architect, completed the Connor Hall Schematic Design Report II was reviewed by Pilar Cannizzaro who is a project reviewer of the NM Historic Preservation Division.	Complete bidding process for the maintenance building and drawings for Connor Hall.							Currently in process of utility upgrade and working with architect on maintenance building and Connor Hall.	G	G		
394	2007	6/30/2011	Executive/Legislative	Santa Fe	NMSD Improvements	STB	Y	5,500,000	-		5,500,000									In process-currently meeting with architects.	G			
395	2008	6/30/2012	Legislative	Santa Fe	NMSD Dillon Hall	STB	N	2,700,000			2,700,000									In process-currently meeting with architects.	G			
<b>NEW MEXICO STATE FAIR</b>																								
398	2005	6/30/2010	Legislative	Bernalillo	Expo NM Palomino Barn/Tingley Horse Show	GF		1,500,000	1,109,650	100,000	390,350	10% Palomino Barns	Complete Palomino Barns							The upgrading of the Palomino barns is under construction and expected to be completed by March /April 2008. Barns will be multipurpose once upgrades are complete.	G	G	G	
399	2006	6/30/2010	Executive/Legislative	Bernalillo	Plan, design, improve, equip grounds	GF		6,600,000	5,024,084	115,591	1,575,916	Lighting Improvements	Progress Indian Village project							8 total projects, 3 complete. Projects still in progress are Indian Village improvements; lighting infrastructure; paving, parking and traffic control, Tingley fire system; Science, Technology, & Natural Resources Bldg.	G	G	G	
400	2007	6/30/2011	Executive/Legislative	Bernalillo	State Fair Buildings & Grounds Improv/Equip/Furn	STB	Y	7,650,000	3,522,155.00	987,205.00	4,127,845	Water Plan 75%, Indian Village 40%, Villa Hispana 50%	Continued Progress on Water plan, Indian Village, Villa Hispana							Bond sold in June, breakdown for funds is as follows - \$3.0 M Water Plan (75% complete), \$ 2.2 M Indian Village (40% complete), \$1.0M Villa Hispana (50% complete), remainder of funds will go towards lighting, Tingley Coliseum, billboard replacement, site walls, & Science Bldg.	G	G	G	
401	2008	6/30/2012	Executive/Legislative	Bernalillo	State Fair Facilities & Grounds Improvement	STB	N	2,000,000			2,000,000		Work to achieve ditch agreements for measurement with water users in the Middle Mimbres District.							New appropriation.	G			
<b>NEW MEXICO STATE UNIVERSITY</b>																								

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404	2004	6/30/2008	Sandoval (GOB bill sponsor)	Dona Ana	NMSU East Mesa Ctr-Ph 3	GOB	Y	3,500,000	1,500,943	448,151	1,999,057	Construction contract awarded. The project will be 25% complete.	The project will be 50% complete.	Spring 2005	n/a	Design completed in November 07.	Construction completion January 09.	These funds will be expended by June 08.	Currently under construction.	G	G	G	
405	2004	6/30/2009	Governor	Dona Ana	NMSU Infrastructure Renewal, ADA, Info Tech	GF		5,000,000	3,892,547	147,480	1,107,453	All construction to be 90% complete.	All construction to be 100% complete by June 30.	n/a	n/a	All plans/designs for all projects have been completed.	Construction for all will be completed by June 08.	All funds will be expended by June 08.	Projects being funded by this appropriation include: Lambda rail project, 100% complete; Refurbish well & water system, 75%; Loop utilities, 100% complete; Replace Cooling towers, 90% complete; Corbett Center room, resolved 99% of punch list items; Astronomy elevator, 60% Project to begin construction in March; Regents 600 modification, 99% finalizing expenditures; Water tank, 100% complete; changed to Trades Ctr vs. Workforce Ctr-project under bidding process,40% complete. Working on ADA priority list-20%.	G	G	G	
406	2004	6/30/2008	Sandoval (GOB bill sponsor)	Dona Ana	NMSU O'Donnell Hall Renovate/Expand	GOB	Y	9,500,000	9,500,000	1,885,258	-	To complete the project 100%.	By the end of March have project 100% complete.	Spring 2005	n/a	Design was completed by Van Gilbert September 06.	Construction by Wooten Construction will be complete in March 08.	All funds will be expended by June 08.	Project under construction; 99% complete and on schedule. Should be completed by the end of March 08.	Appropriation expended or project complete			
407	2005	6/30/2010	Governor (Marquardt)	Otero	NMSU-Alamogordo Health Sciences Bldg	GF		2,000,000	204,654	52,281	1,795,346	To award construction contract and begin construction.	The bid was received and over budget and therefore need to redesign and rebid.	n/a	n/a	Design completed by Williams Design in November 07.	Construction should be completed February 09.	All funds will be expended by March 09.	Project is being redesigned.	G	Y		
408	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Gardiner Hall Renovate & Expand	GOB	Y	11,000,000	153,568	29,125	10,846,432	To complete 50% of the design by Studio SW Architect.	To complete construction documents.	Spring 2007	n/a	Design to be completed June 08.	Construction will be completed in August 09.	Funds will be expended by December 09.	Project is in construction document phase.	G	G		
409	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Health & Social Services Building	GOB	Y	2,000,000	37,887	17,887	1,962,113	To have design 50% complete.	To receive bids and award a contract for construction.	Spring 2007	n/a	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Construction documents are complete.	G	G		
410	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Native American Cultural Center	GOB	Y	3,000,000	30,000	-	2,970,000	To have design 50% complete.	To complete construction documents and receive bids.	Spring 2007	n/a	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Project is in construction document phase.	G	G		
411	2006	6/30/2010	Fidel (GOB sponsor)	Dona Ana	NMSU Dona Ana East Mesa Center	GOB	Y	3,500,000	76,988	35,678	3,423,012	To have design 50% complete.	To complete construction documents and receive bids.	Spring 2007	n/a	Design expected to be completed by May 08.	Construction will be completed by August 09.	Funds will be expended by December 09.	Phase V of the project is in construction document phase.	G	G		
412	2006	6/30/2010	Fidel (GOB sponsor)	Eddy	NMSU Carlsbad Infra Renovate/Expand/Def Main	GOB	Y	1,500,000	3,091	-	1,496,909	To have design 100% complete.	To have design 100% complete.	Spring 2007	n/a	Design expected to be completed by March 08.	Construction should be completed by December 08.	Funds will be expended by March 09.	Monies have been earmarked for a roofing project. An architect has been selected and the project is in the schematic design phase. Still in the same phase.	G	G		
413	2006	6/30/2010	Fidel (GOB sponsor)	Otero	NMSU Alamogordo Reidlinger Math/Sci Bldg Add	GOB	Y	1,500,000	1,500	-	1,498,500	To award construction contract and begin construction.	The bid was received and over budget and therefore need to redesign and rebid.	Spring 2007	n/a	Design completed by Williams Design in November 07.	Construction should be completed February 09.	All funds will be expended by May 09.	Project is being redesigned.	G	Y		
414	2008	6/30/2012	Legislative	Dona Ana	NMSU Aggie Memorial Stadium	STB	N	2,700,000	-	-	2,700,000	N/A	To define scope of work and hire architect.			Design expected to be completed October 08	Construction completed by March 2010	All funds will be expended by June 2010	Preliminary planning.	G	G		
415	2008	6/30/2012	Legislative	Lincoln	NMSU SW Center for Rangeland Sustainability	STB	N	1,000,000	-	-	1,000,000	N/A	Define reduced scope of work and then continue with preliminary design.			Design expected to be completed October 08	Construction completed by March 2010	All funds will be expended by June 2010	Schematic design.	G	G		
416 NORTHERN NEW MEXICO STATE SCHOOL																							
418	2006	6/30/2010	Fidel (GOB sponsor)	Rio Arriba	NMSS-Espanola Teacher & General Ed Bldg	GOB	Y	3,000,000	308,549	76,828	2,691,451	Selection of architect	Schematic design completed	Spring 2007		Schematic Design in progress expected date of completion April 08	Construction should be completed by 11/30/09	All funds should be spend by 6/30/09	Lloyd Architects have been hired for the project. The design is in process and planning should be complete by April 2008.	G	G		
419	2007	6/30/2011	Richardson	Rio Arriba	NMSS-Espanola Land Purchase	GF	n/a	1,500,000	6,984		1,493,016	The 3 parcels of land identified for purchase have been negotiated	A fourth parcel of property is being negotiated and phase 1 Environmental study should be completed.	NA	NA	Purchase of properties and all required reports and approval should have a completion date of 6/30/09	Purchase of properties and all required reports and approval should have a completion date of 6/30/09	Funds should be expended by 6/30/09	Three properties have been identified and a meeting with landowners is being scheduled to negotiate sale. Negotiation of land acquisition should be completed by March 2008.	G	Y		
420	2007	6/30/2009	Richardson	Rio Arriba	NMSS-Espanola Library Equipment & Materials	GF	n/a	1,500,000	807,822	255,415	692,178	Completed initial listing and have commenced the purchased of library holdings	To purchase 65% of library holdings	NA	NA	NA	NA	Funds should be expended by 6/30/09	Completed listing and have begun purchases.	G	G	G	
421	2008	6/30/2012	Legislative	Rio Arriba	Solar Energy Research Park	STB	N	2,000,000			2,000,000								New appropriation.	G			
422 OFFICE OF STATE ENGINEER/INTERSTATE STREAM COMMISSION																							
424	2002	6/30/2007	Governor	Statewide	Dam Rehab Statewide	GOB	Y	1,040,000	428,887	345,284	611,113	Prepared a amended Scope of Work (SOW) for Bloomfield Project and engineer evaluating SOW. Request Federal Government to complete project closeout documents since construction complete on Sandia Mountain Dam.	Give Notice to Proceed on amended SOW and complete outlet works inspection for Bloomfield Dam. Continue to request project closeout document from the Federal Government for Sandia Mountain Dam.	Sold in 2002		Bloomfield - Engineer selected in 2006. Grant Agreement for Sandia Mountain executed in March 2007.	Complete design for Bloomfield in by Summer 2008. Design completed at Sandia Mountain in 2006.	Bloomfield Dam September 2008. Construction Complete at Sandia Mountain Dam.	Bloomfield Dam funds expended by end of 2008 if adequate funds for construction. State not billed for Sandia Mountain Dam due to no project closeout by Federal Gov.	Design is at 50% complete for Bloomfield Dam though site conditions may result in a design change. OSE has tasked consultant with an amended work order to address the change in site conditions. Construction is complete at Sandia Mountain Dam. Federal government has not submitted project closeout documents and as a result the OSE has not paid last construction payment.	G	G	Y
425	2002	6/30/2007		Statewide	Dam Rehab Statewide	STB	Y	5,000,000	525,614	-	4,474,386	Engineering investigations continues on Town of Springer Dams. No action on projects requiring federal project management and funding.	Engineering design for the Town of Springer Dams. Will advise the NRCS (Fed. Govt) that funds will no longer be reserved for previously committed projects due to the lack of progress.	Sold in 2002		Springer completed in Sept 2006. Selected engineer to develop precipitation tool for dam design. Can't commit to a timeline for other projects without additional resources to manage the engineering for the project independent of the Fed. Govt.	Springer complete May 2008. Waiting for contract approval to task engineer on precipitation tool for dam design. Can't commit to a timeline for other projects without additional resources to manage the engineering for the project independent of the Fed. Govt.	Springer begin construction Aug 2008. Can't commit to a timeline for other projects without additional resources to manage the construction for the project independent of the Fed. Govt.	Springer Dam by May 2009. Can't commit to a timeline for other projects without additional resources to manage the construction for the project independent of the Fed. Govt.	100% of funds are committed to projects. Design is underway for Springer's Water Supply Dams. Encumbered funds for the Santa Rosa Dam have not been spent due to lack of compliance with OSE Regulations. Work order prepared to develop a precipitation tool for dam design, which will save millions of dollars on dam rehabilitation. Funds for federally managed projects have a 3 to 1 match but are subject to federal funding and federal timeline.	G	R	
426	2005	6/30/2010	Legislative	Statewide	Dam Renovations & Repairs Statewide	GF	n/a	2,000,000	-	-	2,000,000	Engineer submitted preliminary design report for Lake Roberts. Funds committed for construction.	Continue engineering design. OSE will transfer funds to the DGF to support construction at Lake Roberts Dam.	NA		March 2008 Agreement to transfer funds to DGF for construction at Lake Roberts Dam.	Project managed by DGF	Project managed by DGF	Project managed by DGF	The project is awaiting completed designs from the Department of Game and Fish - Game and Fish indicates plans are underway -- 25% complete. Funds will be used for construction and will be transfer to the DGF.	G	Y	





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													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended	Project Status	Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
470	2008	6/30/2012	Richardson	Valencia	Belen High School Athletic Complex	STB	N	1,000,000	-	-	1,000,000	N/A	The district needs to determine if they will be accepting or rejecting the appropriation. The deadline is 6-01-08.	No	N/A	N/A	N/A	6-30-12	Award letter will be sent to the school district on 7-01-08 if the project is not rejected by the school district.	G		
471	2008	6/30/2012	Legislative/Executive	Statewide	Pre-Kindergarten Classrooms	STB	N	3,000,000	-	-	3,000,000	N/A	To collect all applications and set up site visits.	No	8-30-08	N/A	N/A	6-30-12	Applications were sent out to school districts on 3-14-08.	G		
<b>SAN JUAN COLLEGE</b>																						
474	2006	6/30/2010	T Taylor, Townsend	San Juan	SJC Learning Commons Plaza Construct	STB	Y	1,200,000	-	-	1,200,000	Consulted architect; affirmed timeline	Begin Project Program			Qtr Ended 09/2008	Qtr Ended 09/2009	Qtr Ended 09/2009	Programming scheduled to begin late Spring 2008; Anticipate obtaining Board and HED approvals by Summer 2008; Construction bid issued by December 2008; Commence construction January 2009	G	Y	
475	2006	6/30/2010	Begaye, Cheney, T Taylor, Neville, Sharer	San Juan	SJC Trades & Tech Building	STB	Y	1,600,000	1,600,000	-	-	Project completed	Completed design and contract drawings; obtained board and HED approval; issued construction bid						Funds fully drawn down. Project has been completed.	Appropriation expended or project complete		
476	2007	6/30/2011	Neville, Sharer, Bandy, Strickler, Taylor T	San Juan	SJC Trades & Tech Building	STB	Y	1,340,000	-	-	1,340,000	Award bid; begin construction	ASAP	N/a	Qtr Ended 03/2008	Qtr Ended 03/2009	Qtr Ended 03/2009	Project is ahead of schedule; construction likely completed by quarter ended 09/30/2008.	G	G		
<b>SANTA FE COMMUNITY COLLEGE</b>																						
479	2006	6/30/2010	Fidel (GOB sponsor)	Santa Fe	SFCC Allied Health & Science Building	GOB	Y	3,000,000	-	-	3,000,000	Plan and design in process.	Complete plan and design.			April 2008	Begin construction October 2008	December 20	The Allied Health & Science building project is a \$16.8 M project. SFCC issued a bond that was passed by voters to supplement funds to complete project. Plan and schematic is currently in progress, expected to be completed by April 2008.	G	G	
480	2007	6/30/2011	Executive/Legislative	Santa Fe	SFCC Allied Health & Science Building	STB	N	1,200,000	-	-	1,200,000	Plan and design in process.	Complete plan and design.			April 2008	Begin construction October 2008	December 20	See above description 2006 SFCC Allied Health & Science Bld. Bond not sold.	R		
<b>SPACEPORT FUND</b>																						
483	2006	6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	Y	33,000,000	6,237,725	-	26,762,275			July 2007 & December 2007					\$21.5 million sold in July 2007 & \$11.3 million to be sold in December 2007. Funds expended were for architectural fees by DMJM, the architect for the spaceport authority.	G	G	
484	2006	6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	N	33,000,000	-	-	33,000,000	n/a	n/a						Bonds authorized for sale in FY09.	R		
485	2006	6/30/2010	Governor	Dona Ana/Sierra	Spaceport Authority	STB	N	34,000,000	-	-	34,000,000	n/a	n/a						Bonds authorized for sale in FY10.	R		
486	2008	n/a	Executive/Legislative	Dona Ana/Sierra	Spaceport Authority	STB	N	7,500,000	-	-	7,500,000								Funds are contingent on a local government, in addition to Dona Ana county, enacting an ordinance imposing an increment of the county regional spaceport district gross receipt tax.	G		
<b>TAXATION &amp; REVENUE DEPARTMENT</b>																						
489	2008	6/30/2009	Executive/Legislative	Statewide	Replacement of kiosk and eye testing machines (HB 2)	GF	n/a	1,000,000	-	-	1,000,000	N/A	Obtain quotation for imaging equipment from vendor for cost and features and begin preliminary procurement procedures.					All funds will be expended by June 2009.	Obtain quotation for imaging equipment from vendor for cost and features. Begin preliminary procurement procedures for replacement of outdated/obsolete vision screening and kiosk replacement which will provide improved customer service throughout New Mexico. Vision screening is required by statute and provides a safety mechanism in the issuance of Driver Licenses. Kiosk provides MVD with the ability to administer random Driver License testing, registration and Driver License renewals.	G		
<b>UNIVERSITY OF NEW MEXICO</b>																						
492	2004	6/30/2008	P Campos	Bernalillo	UNM Core Building Renovate	GOB	Y	3,000,000	2,969,146	157,607	30,854	Substantial Completion on final project.	Commissioning & Punch list on final project.	Mar-05	Apr-05	Jul-07	Jan-08	Jun-08	5 projects: 4 complete, 1 in commissioning.	G	G	G
493	2004	6/30/2008	Governor	Bernalillo	UNM Health Science Center Anatomy Lab	GOB	Y	8,000,000	1,539,916	554,119	6,460,084	50% CD's	RFP Construction	Mar-05	Feb-06	Mar-08	Sep-09	Dec-08	Design development near completion. construction bid to be issued Apr '08. UNM applied for federal funding in 04, project received \$7M in federal funds, funds were received by UNM in 06.	G	Y	
494	2006	6/30/2010	Governor, Gonzales, Hall, Picraux, Belfort	Bernalillo	UNM High/Mid Tech School	GF	n/a	1,300,000	446,777	8,848	853,223	Tenant Improvements	Cert of Occupancy	N/A	May-07	Jul-07	Nov-09	Dec-09	Tenant improvement construction in process.	G	G	G
495	2006	6/30/2010	Legislative/Executive	Bernalillo	UNM Soccer Fields Improve	GF	Y	1,000,000	969,811	16,491	30,189	Installation of video display scoreboard	Punch list	N/A	Apr-06	Aug-06	May-08	Jun-08	Construction near completion.	G	G	G
496	2006	6/30/2010	Legislative/Executive	Taos	Harwood Museum of Art Renovate-Taos	GF	Y	1,220,000	459,000	104,079	761,000	50% CD's	100% CD's	N/A	May-07	Dec-07	Sep-09	Aug-08	Design development in process.	G	Y	
497	2006	6/30/2010	Legislative/Executive	McKinley	UNM Gallup Tech Center & Classroom Bldg	GOB	Y	2,000,000	26,000	-	1,974,000	RFQ A/E Services	RFP A/E Services	Mar-07	Feb-07	Jun-09	Dec-10	Dec-09	Planning in process. Anticipated total project budget: -\$7.5M (add'l funds needed).	G	R - X	
498	2006	6/30/2010	Legislative/Executive	Valencia	UNM Valencia Security/Landscape/Add Improve	GOB	Y	1,000,000	1,000,000	363,741	-	Substantial Completion & Punch list.	N/A	Mar-07	Nov-06	Dec-06	Mar-08	Mar-08	Project complete.	Appropriation expended or project complete		
499	2006	6/30/2010	Legislative/Executive	Bernalillo	UNM Education Building	GOB	Y	3,500,000	206,930	5,397	3,293,070	SD	DD	Mar-07	Aug-06	Apr-08	Aug-09	Feb-09	Design development in process.	G	G	
500	2006	6/30/2010	Arnold-Jones, Fox-Young, Hall, Larranaga, Picraux, Youngberg, Zanetti, Belfort, Boitano, Carraro, Cravens, Lopez, Snyder	Bernalillo	UNM Health Science Center Education Bldg	GOB	Y	4,000,000	3,240,000	-	760,000	50% CD's	RFP Construction	Mar-07	Mar-07	Mar-08	Sep-09	Sep-08	Unspent balance to be used in Phase 2 construction beginning -May '08 (see above HSC Anatomy Lab)	G	G	
501	2006	6/30/2010	Governor, Chasey, Park, Picraux, Rehm, Sandoval, Youngberg, Boitano, Cravens, Feldman, Komadina, McSorley, Ortiz y Pino, Payne, Snyder	Bernalillo	UNM Science/Math Learning Center	GOB	Y	7,000,000	143,839	7,574	6,856,161	A/E contract	SD	Mar-07	Jan-07	Nov-08	Mar-10	Jun-09	Planning in process.	G	G	
502	2006	6/30/2010	Arnold-Jones, Chasey, Berry, Chavez, Fox-Young, Larranaga, Miera, Park, Picraux, Rehm, Saavedra, Sandoval, Youngberg, Belfort, Boitano, Carraro, Cravens, Komadina, Lopez, Nava, Ortiz y Pino, Payne, Robinson, Ryan, Snyder, JG Taylor	Bernalillo	UNM Centennial Engineering Bldg Equipment	GF	Y	1,050,000	1,050,000	1,050,000	-	Construction @ 75%	Construction @ 90%	N/A	Sep-00	Aug-06	Aug-08	May-07	Appropriation fully spent, project still in construction.	Appropriation expended or project complete		
503	2007	6/30/2011	Executive/Legislative	Bernalillo	Biology Building Renovate/Expand	GF/STB	Y	2,789,000	91,854	63,964	2,697,146	RFQ A/E Services	Programming	Jun-07	Mar-08	Apr-09	Jun-10	Dec-10	Architectural and Engineering in progress. Anticipated total project budget: -\$12.7M (add'l funds needed).	G	G - X	

FY	Reversion Date	Sponsor	County	Project Description	Funding Source	Bonds Sold	Appropriation Amount	Total Amount Expended	Expended in Last Quarter	Current Balance	Milestone achieved last quarter	Milestone goal for next quarter	Timeline for completing project as applicable (Date)					Project Status	Progress Rating			
													Bond Sold	Grant Agreement or RFP Initiated	Plan, Design, Land Acquisition	Construction, Purchase	Funds Expended		Bond Sold/Grant Agreement/RFP	Plan / Design	Construction/ Renovation/Other	
504	2007	6/30/2011	Arnold-Jones, Chasey, Berry, Chavez, Fox-Young, Hall, Larranaga, Miera, Park, Picraux, Rehm, Saavedra, Sandoval, Youngberg, Belfort, Boitano, Carraro, Cravens, Komadina, Lopez, Nava, Ortiz Y Pino, Payne, Robinson, Ryan, Snyder JG Taylor	Bernalillo	UNM Hodgkin Hall Renovate & Repair	STB	Y	1,153,697	-	-	1,153,697	Funding Options	RFP A/E Services	Jun-07	Feb-08	May-08	Nov-08	Sep-08	Planning in process. Anticipated total project budget: ~\$6M (add'l funds needed).	G	G - X	
505	2007	6/30/2011	Executive/Legislative	Taos	UNM-Taos	STB	Y	1,000,000	270,975	78,427	729,025	RFP Construction	Construction contract	Jun-07	Jun-07	Dec-07	Jul-08	May-08	Construction in process.	G	G	G
506	2007	6/30/2011	Richardson	Bernalillo	UNM Learning Center	STB	Y	4,000,000	40,000	-	3,960,000	Building purchase	Improvements for temporary tenant.	Jun-07	Feb-08	Dec-08	Mar-10	Sep-09	Improvements for temporary tenant in construction. Next: Schematic design for UNM permanent use	G	G	G
507	2007	6/30/2011	Executive/Legislative	Bernalillo	Cancer Research & Treatment Center Construct	STB	Y	7,000,000	5,175,217	763,567	1,824,783	Construction @ 50%	Construction @ 65%	Jun-07	Jul-07	Apr-07	Mar-09	Dec-08	Construction in process.	G	G	G
508	2007	6/30/2011	Executive/Legislative	Bernalillo	Lambda Rail Project	GF		1,000,000	-	-	-	N/A	N/A	N/A	Mar-07	N/A	N/A	Aug-07	Year 4 of 5 complete.	Appropriation expended or project complete		
509	2006	6/30/2011	Richardson	Bernalillo	UNM Pit Facility	STB	Y	8,000,000	181,259	22,490	7,818,741	Programming approved by design team.	SD	Jun-06	Jan-08	Nov-08	Sep-10	Aug-09	Planning in process. Anticipated total project budget: ~\$55M (add'l funds needed). Approximately \$40M has been secured - \$25M from UNM revenue bonds, remainder from state funds. Donations are being solicited.	G	X	
510	2007	6/30/2011	Richardson	Bernalillo	UNM Pit Facility	GF/STB	Y	4,000,000	40,000	40,000	3,960,000	Programming approved by design team.	SD	Jun-07	Jan-08	Nov-08	Sep-10	Oct-09	See above 2006 UNM Pit Facility.	G		
511	2008	6/30/2012	Legislative, Komadina, Ryan, Picraux	Bernalillo	UNM Pit Sports Arena Construct	STB	N	1,750,000	17,500	-	1,732,500	Programming approved by design team.	SD	Jun-08	Feb-09	N/A	Sep-10	Nov-09	See above 2006 UNM Pit Facility.	G		
512	2008	6/30/2012	Legislative	Bernalillo	UNM Football Stadium Improve	STB	N	2,000,000	20,000	-	1,980,000	N/A	Programming	Jun-08	PENDING	PENDING	PENDING	PENDING	New project -- internal set-up in process.	G		
513	2008	6/30/2012	Legislative, Picraux, Komadina, Ryan	Taos	UNM Taos Harwood Museum Expansion	GF/STB	N	1,232,500	12,000	-	1,220,500	50% CD's	100% CD's	Jun-08	May-07	Dec-07	Sep-09	Jun-09	Design development in process.	G	G	
514	2008	6/30/2012	Legislative	Valencia	UNM Valencia Campus Renewal & Security Improve	STB	N	1,000,000	-	-	1,000,000	SD	CD's	Jun-08	Apr-08	May-08	May-09	Jun-09	Ongoing improvements in design (see UNM 2006 Valencia Improvements).	G	G	
515	2008	6/30/2009	Executive/Legislative	Bernalillo	HSC Patient Care Equipment (HB2)	GF	n/a	5,000,000	-	-	5,000,000	N/A	Issue PO's	N/A	PENDING	PENDING	PENDING	PENDING	New project -- internal set-up in process.	G		
516	WESTERN NEW MEXICO UNIVERSITY																					
518	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Career & Tech Ed Center	GOB	Y	1,000,000	3,589	-	996,411	25% of design work completed	75% of design work completed			6/30/2008	1/31/2010	2/28/2010	Architectural design has been initiated.	G	G	
519	2006	6/30/2010	Fidel (GOB sponsor)	Grant	WNMU Juan Chacon Bldg Renovate/Expand	GOB	Y	6,000,000	46,720	-	5,953,280	25% of design work completed	75% of design work completed			6/30/2008	1/31/2010	2/28/2010	Architectural design has been initiated and remains in progress.	G	G	
520	TOTAL																					
521																						

LEGEND	
Project on schedule	244
Behind schedule or little activity	107
No activity or bonds not sold	45
<b>Total Active Projects &gt; \$1 million</b>	<b>396</b>
<i>Other report information:</i>	
Appropriation expended or project complete	29
X Additional funds needed	24